

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 17 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator      | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               | Assets that Were Repurchased or Replaced |          |               |
|------------------------|---------------------|-------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|
|                        |                     |                         | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance)                 | #        | \$            |
| 31408JLV1              |                     | CHASE HOME FINANCE, LLC | 8                          | \$1,403,253.00         | 70.16%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable             | 2                          | \$596,911.33           | 29.84%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                         | <b>10</b>                  | <b>\$2,000,164.33</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31408JLW9              |                     | CHASE HOME FINANCE, LLC | 7                          | \$529,757.25           | 20.32%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable             | 11                         | \$2,076,981.24         | 79.68%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                         | <b>18</b>                  | <b>\$2,606,738.49</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31408JLX7              |                     | CHASE HOME FINANCE, LLC | 8                          | \$1,422,100.00         | 62.44%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable             | 5                          | \$855,355.92           | 37.56%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                         | <b>13</b>                  | <b>\$2,277,455.92</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31408JLY5              |                     | CHASE HOME FINANCE, LLC | 56                         | \$6,042,974.52         | 20.35%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable             | 91                         | \$23,655,196.68        | 79.65%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                         | <b>147</b>                 | <b>\$29,698,171.20</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31408JLZ2              |                     | CHASE HOME FINANCE, LLC | 9                          | \$660,744.08           | 57.06%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable             | 5                          | \$497,292.09           | 42.94%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                         | <b>14</b>                  | <b>\$1,158,036.17</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31408JMA6              |                     | CHASE HOME FINANCE, LLC | 1                          | \$83,920.30            | 6.81%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable             | 11                         | \$1,148,233.88         | 93.19%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                         | <b>12</b>                  | <b>\$1,232,154.18</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31408JMD0              |                     | CHASE HOME FINANCE, LLC | 113                        | \$25,337,403.86        | 48.06%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable             | 119                        | \$27,379,673.12        | 51.94%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                         | <b>232</b>                 | <b>\$52,717,076.98</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 31408JME8              |                     | CHASE HOME FINANCE, LLC | 73                         | \$15,421,312.75        | 73.85%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 26         | \$5,459,251.30         | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$20,880,564.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JMG3    |  | CHASE HOME FINANCE, LLC                | 48         | \$11,319,857.48        | 73.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17         | \$3,986,946.51         | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$15,306,803.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JMH1    |  | CHASE HOME FINANCE, LLC                | 22         | \$4,224,444.59         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$482,700.00           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,707,144.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JMM0    |  | CHASE HOME FINANCE, LLC                | 46         | \$10,937,232.22        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$77,835.32            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$11,015,067.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JMN8    |  | CHASE HOME FINANCE, LLC                | 67         | \$17,624,031.05        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$361,499.98           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$17,985,531.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JMP3    |  | CHASE HOME FINANCE, LLC                | 110        | \$25,098,251.80        | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6          | \$1,472,386.81         | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$26,570,638.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JMR9    |  | CHASE HOME FINANCE, LLC                | 15         | \$4,243,452.29         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9          | \$2,569,322.66         | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,812,774.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JMS7    |  | CHASE HOME FINANCE, LLC                | 20         | \$3,430,942.49         | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6          | \$1,524,300.00         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,955,242.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JN31    |  | GUARANTY BANK F.S.B.                   | 6          | \$732,478.04           | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$303,002.28           | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,035,480.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JNW7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18         | \$2,126,374.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,126,374.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JNX5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 9          | \$1,723,247.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,723,247.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JNY3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 46         | \$7,647,294.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$7,647,294.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JNZ0    |  | GUARANTY BANK<br>F.S.B.                      | 2          | \$177,875.50           | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 8          | \$1,067,850.00         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,245,725.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JP21    |  | NOMURA CREDIT AND<br>CAPITAL, INC.           | 62         | \$14,574,805.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$14,574,805.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JP39    |  | NOMURA CREDIT AND<br>CAPITAL, INC.           | 19         | \$4,473,577.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,473,577.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JP47    |  | NOMURA CREDIT AND<br>CAPITAL, INC.           | 31         | \$4,662,458.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,662,458.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JPB1    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 251        | \$49,949,283.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>251</b> | <b>\$49,949,283.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JPC9    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 75         | \$20,140,850.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$20,140,850.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JPD7    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 66         | \$13,111,327.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$13,111,327.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JPE5    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 35         | \$5,040,994.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,040,994.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JPF2    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 49         | \$11,085,805.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$11,085,805.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JPG0    |  | THIRD FEDERAL SAVINGS AND LOAN  | 31        | \$5,038,002.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$5,038,002.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JPH8    |  | THIRD FEDERAL SAVINGS AND LOAN  | 46        | \$5,048,133.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$5,048,133.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JPJ4    |  | NEXSTAR FINANCIAL CORPORATION   | 11        | \$1,907,390.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,907,390.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JPK1    |  | NEXSTAR FINANCIAL CORPORATION   | 21        | \$3,683,101.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,683,101.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JPL9    |  | AMSOUTH BANK                    | 50        | \$8,106,140.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b> | <b>\$8,106,140.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JPM7    |  | STATE FARM BANK, FSB            | 23        | \$1,472,111.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$1,472,111.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JPQ8    |  | STATE FARM BANK, FSB            | 81        | \$13,214,549.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>81</b> | <b>\$13,214,549.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JPR6    |  | STATE FARM BANK, FSB            | 13        | \$2,247,689.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,247,689.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JPS4    |  | BANK OF HAWAII                  | 3         | \$714,395.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$714,395.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JPV7    |  | NOMURA CREDIT AND CAPITAL, INC. | 6         | \$1,024,603.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,024,603.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JPW5    |  | NOMURA CREDIT AND CAPITAL, INC. | 5         | \$1,094,827.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,094,827.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JPX3    |  | NOMURA CREDIT AND CAPITAL, INC. | 6         | \$1,169,039.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,169,039.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JPY1    |  | NOMURA CREDIT AND CAPITAL, INC.                            | 20        | \$5,217,916.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,217,916.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JPZ8    |  | NOMURA CREDIT AND CAPITAL, INC.                            | 46        | \$10,661,792.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$10,661,792.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JQ38    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 13        | \$1,581,584.15         | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$265,193.79           | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,846,777.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JQ46    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 50        | \$5,832,211.23         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$324,395.13           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$6,156,606.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JQ53    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 8         | \$1,008,192.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,008,192.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JQ61    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 16        | \$2,734,475.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,734,475.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JQ79    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 7         | \$1,383,397.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,383,397.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JQ87    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 31        | \$5,347,387.24         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$833,351.80           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,180,739.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408JQ95    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 112        | \$18,474,303.78        | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 13         | \$2,094,119.32         | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$20,568,423.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408JQE4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                     | 4          | \$544,361.02           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 27         | \$4,778,161.34         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,322,522.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408JQF1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                     | 29         | \$3,787,314.55         | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 42         | \$5,789,926.04         | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$9,577,240.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408JQQ7    |  | BANKUNITED, FEDERAL SAVINGS BANK                           | 11         | \$1,677,290.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,677,290.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408JQR5    |  | DLJ MORTGAGE CAPITAL INC.                                  | 202        | \$5,061,328.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$5,061,328.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408JQS3    |  | DLJ MORTGAGE CAPITAL INC.                                  | 104        | \$3,268,878.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$3,268,878.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408JQT1    |  | DLJ MORTGAGE CAPITAL INC.                                  | 153        | \$4,151,085.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$4,151,085.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408JQZ7    |  | GUARANTY BANK F.S.B.                                       | 3          | \$513,900.69           | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$339,797.49           | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$853,698.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408JRA1    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 28         | \$3,880,463.51         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 3         | \$656,849.26           | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,537,312.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JRB9    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 23        | \$2,745,462.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,745,462.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JRC7    |  | STATE FARM BANK, FSB                                       | 21        | \$2,851,221.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,851,221.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JRD5    |  | STATE FARM BANK, FSB                                       | 30        | \$2,180,311.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,180,311.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408W4B5    |  | NAVY FEDERAL CREDIT UNION                                  | 10        | \$2,051,257.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,051,257.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408W4C3    |  | NAVY FEDERAL CREDIT UNION                                  | 94        | \$20,070,433.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$20,070,433.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408W4E9    |  | NAVY FEDERAL CREDIT UNION                                  | 20        | \$3,081,520.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,081,520.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408W4F6    |  | NAVY FEDERAL CREDIT UNION                                  | 27        | \$5,049,072.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,049,072.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408W4G4    |  | NAVY FEDERAL CREDIT UNION                                  | 96        | \$20,057,159.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$20,057,159.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408W4H2    |  | NAVY FEDERAL CREDIT UNION                                  | 98        | \$20,127,825.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b> | <b>\$20,127,825.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408W4J8    |  | NAVY FEDERAL CREDIT UNION                                  | 95        | \$20,085,004.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$20,085,004.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408W4K5    |  | NAVY FEDERAL CREDIT UNION                                  | 26        | \$6,390,984.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                        |             |          |                    |    |          |                    |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <b>Total</b> |  |                           | <b>26</b> | <b>\$6,390,984.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408W4L3    |  | NAVY FEDERAL CREDIT UNION | 18        | \$4,028,366.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$4,028,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408XN89    |  | REGIONS BANK              | 34        | \$3,346,310.33         | 100%        | 1        | \$95,468.25        | NA | 1        | \$95,468.25        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$3,346,310.33</b>  | <b>100%</b> | <b>1</b> | <b>\$95,468.25</b> |    | <b>1</b> | <b>\$95,468.25</b> |
| 31408XP20    |  | REGIONS BANK              | 25        | \$3,508,125.00         | 90.93%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable               | 3         | \$349,832.96           | 9.07%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$3,857,957.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408XPB0    |  | REGIONS BANK              | 29        | \$1,659,300.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$1,659,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408XPW4    |  | REGIONS BANK              | 62        | \$4,015,200.70         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$4,015,200.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408XPX2    |  | REGIONS BANK              | 38        | \$6,643,115.80         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$6,643,115.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408XPY0    |  | REGIONS BANK              | 66        | \$14,120,540.00        | 97.69%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable               | 2         | \$333,235.40           | 2.31%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>68</b> | <b>\$14,453,775.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408XPZ7    |  | REGIONS BANK              | 52        | \$6,604,465.86         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$6,604,465.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408YLP1    |  | OHIO SAVINGS BANK         | 1         | \$138,405.73           | 4.8%        | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable               | 12        | \$2,742,584.44         | 95.2%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,880,990.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408YLQ9    |  | OHIO SAVINGS BANK         | 3         | \$689,375.98           | 4.64%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable               | 61        | \$14,172,640.65        | 95.36%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$14,862,016.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408YLR7    |  | OHIO SAVINGS BANK         | 1         | \$348,757.56           | 6.44%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable               | 24        | \$5,063,047.32         | 93.56%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$5,411,804.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408YME5    |  | OHIO SAVINGS BANK         | 1         | \$294,289.60           | 7.95%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable               | 12        | \$3,408,957.15         | 92.05%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$3,703,246.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |



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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408YMF2    |  | OHIO SAVINGS BANK | 29         | \$6,345,092.85          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 437        | \$108,333,050.64        | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>466</b> | <b>\$114,678,143.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YMG0    |  | Unavailable       | 344        | \$76,483,737.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>344</b> | <b>\$76,483,737.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YMH8    |  | Unavailable       | 131        | \$25,093,937.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>131</b> | <b>\$25,093,937.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YMJ4    |  | Unavailable       | 20         | \$3,479,944.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$3,479,944.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YP69    |  | Unavailable       | 12         | \$1,826,190.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,826,190.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YP77    |  | OHIO SAVINGS BANK | 1          | \$79,927.67             | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 33         | \$5,221,276.05          | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$5,301,203.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YP85    |  | Unavailable       | 11         | \$1,348,703.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,348,703.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YQ35    |  | OHIO SAVINGS BANK | 1          | \$111,765.44            | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 6          | \$1,028,050.80          | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,139,816.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YQ43    |  | Unavailable       | 18         | \$3,261,561.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$3,261,561.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YQ50    |  | Unavailable       | 8          | \$1,722,392.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,722,392.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YR91    |  | OHIO SAVINGS BANK | 1          | \$112,280.74            | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 12         | \$3,225,320.12          | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$3,337,600.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YRG5    |  | OHIO SAVINGS BANK | 4          | \$637,542.79            | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 59         | \$13,379,182.83         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>63</b>  | <b>\$14,016,725.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YRH3    |  | OHIO SAVINGS BANK | 1          | \$185,810.36            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 117        | \$24,668,859.76         | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>118</b> | <b>\$24,854,670.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408YRJ9    |  | OHIO SAVINGS BANK | 1          | \$151,859.21           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 106        | \$20,959,211.22        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>107</b> | <b>\$21,111,070.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YRK6    |  | Unavailable       | 54         | \$9,444,389.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>54</b>  | <b>\$9,444,389.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YRL4    |  | Unavailable       | 12         | \$1,749,224.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,749,224.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YSK5    |  | OHIO SAVINGS BANK | 2          | \$138,375.15           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8          | \$1,343,001.11         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,481,376.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YSL3    |  | OHIO SAVINGS BANK | 5          | \$465,367.71           | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 11         | \$1,816,236.14         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$2,281,603.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YSV1    |  | OHIO SAVINGS BANK | 11         | \$1,439,100.67         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 87         | \$17,494,111.95        | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>98</b>  | <b>\$18,933,212.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YSW9    |  | Unavailable       | 72         | \$12,593,470.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>72</b>  | <b>\$12,593,470.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YSX7    |  | Unavailable       | 23         | \$3,976,767.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>23</b>  | <b>\$3,976,767.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YT65    |  | OHIO SAVINGS BANK | 4          | \$374,517.19           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 37         | \$3,637,027.20         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>41</b>  | <b>\$4,011,544.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YT73    |  | OHIO SAVINGS BANK | 1          | \$99,900.44            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 73         | \$7,059,834.61         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>74</b>  | <b>\$7,159,735.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YT81    |  | Unavailable       | 29         | \$2,782,892.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$2,782,892.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YT99    |  | Unavailable       | 11         | \$1,022,242.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,022,242.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YTH1    |  | OHIO SAVINGS BANK | 5          | \$253,120.96           | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 29         | \$1,909,660.03         | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$2,162,780.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408YTJ7    | OHIO SAVINGS BANK | 1          | \$34,965.15            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 33         | \$2,130,153.18         | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$2,165,118.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YTK4    | OHIO SAVINGS BANK | 1          | \$51,253.62            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 63         | \$4,178,509.67         | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>64</b>  | <b>\$4,229,763.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YTT5    | OHIO SAVINGS BANK | 5          | \$474,958.04           | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$1,113,677.89         | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,588,635.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YTU2    | OHIO SAVINGS BANK | 2          | \$173,879.83           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20         | \$1,903,812.82         | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$2,077,692.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YTV0    | Unavailable       | 11         | \$1,067,950.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,067,950.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YU71    | OHIO SAVINGS BANK | 5          | \$909,220.00           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 61         | \$13,568,945.10        | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$14,478,165.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YU89    | Unavailable       | 38         | \$8,488,186.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$8,488,186.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YUF3    | Unavailable       | 10         | \$1,310,841.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,310,841.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YUG1    | OHIO SAVINGS BANK | 2          | \$267,251.52           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$2,226,057.28         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$2,493,308.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YUH9    | OHIO SAVINGS BANK | 2          | \$245,615.67           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 27         | \$3,517,540.34         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$3,763,156.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YUS5    | Unavailable       | 8          | \$1,073,832.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,073,832.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YUT3    | OHIO SAVINGS BANK | 12         | \$1,583,782.62         | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 102        | \$13,431,008.51        | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>114</b> | <b>\$15,014,791.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408YUU0    |  | OHIO SAVINGS BANK | 1          | \$135,864.61           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 135        | \$17,555,570.72        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>136</b> | <b>\$17,691,435.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YUV8    |  | Unavailable       | 60         | \$7,803,293.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>60</b>  | <b>\$7,803,293.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YUW6    |  | Unavailable       | 9          | \$1,112,240.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,112,240.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YVR6    |  | OHIO SAVINGS BANK | 1          | \$92,809.88            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 13         | \$2,371,855.28         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$2,464,665.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YVS4    |  | OHIO SAVINGS BANK | 1          | \$88,416.03            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 50         | \$7,558,842.02         | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>51</b>  | <b>\$7,647,258.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YVT2    |  | Unavailable       | 43         | \$5,300,031.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>43</b>  | <b>\$5,300,031.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YWD6    |  | OHIO SAVINGS BANK | 2          | \$282,720.34           | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 6          | \$828,734.07           | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,111,454.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YY77    |  | OHIO SAVINGS BANK | 1          | \$103,905.97           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 13         | \$1,779,978.76         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,883,884.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YY85    |  | Unavailable       | 12         | \$1,941,728.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,941,728.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YY93    |  | Unavailable       | 11         | \$1,241,434.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,241,434.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YYH5    |  | OHIO SAVINGS BANK | 2          | \$347,632.76           | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 10         | \$2,252,330.59         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$2,599,963.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YYJ1    |  | Unavailable       | 18         | \$2,801,796.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$2,801,796.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408YYK8    |  | Unavailable       | 11         | \$1,459,013.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,459,013.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408YZW1    |  | Unavailable                  | 11         | \$1,374,683.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,374,683.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AD48    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$15,879,424.58        | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,125,888.11         | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$20,005,312.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AD55    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$15,816,704.25        | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$7,764,242.68         | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$23,580,946.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AD63    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$187,467.81           | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$41,920.09            | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$229,387.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ADM8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$794,855.73           | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$3,848,134.49         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,642,990.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ADN6    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$12,175,279.13        | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$17,223,828.23        | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$29,399,107.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ADP1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,858,918.25         | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$4,315,677.17         | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,174,595.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ADQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,130,904.67         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$9,986,193.44         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$14,117,098.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ADR7    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$14,784,969.52        | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 139        | \$24,322,978.73        | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$39,107,948.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ADT3    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$12,762,236.76        | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$16,389,080.94        | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>115</b>   | <b>\$29,151,317.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |
| 31409ADU0    |  | COUNTRYWIDE HOME LOANS, INC. | 360          | \$71,015,847.90         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,145        | \$315,809,679.33        | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,505</b> | <b>\$386,825,527.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |
| 31409ADV8    |  | COUNTRYWIDE HOME LOANS, INC. | 374          | \$69,526,140.94         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 702          | \$136,736,837.58        | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,076</b> | <b>\$206,262,978.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |
| 31409ADW6    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,004,110.00          | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24           | \$4,499,262.66          | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>    | <b>\$7,503,372.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |
| 31409ADX4    |  | COUNTRYWIDE HOME LOANS, INC. | 81           | \$14,129,908.10         | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114          | \$20,801,471.18         | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>195</b>   | <b>\$34,931,379.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |
| 31409ADZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$2,270,237.84          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87           | \$22,333,262.00         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>    | <b>\$24,603,499.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |
| 31409AE21    |  | Unavailable                  | 7            | \$1,086,223.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>     | <b>\$1,086,223.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |
| 31409AE88    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$180,315.97            | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9            | \$1,128,573.04          | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$1,308,889.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |
| 31409AE96    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$99,907.38             | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10           | \$1,339,680.46          | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,439,587.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |
| 31409AEA3    |  | Unavailable                  | 1            | \$126,411.48            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>     | <b>\$126,411.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |              |                         |             |          |               |    |          |               |
| 31409AEJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$867,937.40            | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34           | \$6,421,532.73          | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>40</b>    | <b>\$7,289,470.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AEK1    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$253,767.30            | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23           | \$3,876,736.28          | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>    | <b>\$4,130,503.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AEP0    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$306,300.00            | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7            | \$742,316.14            | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$1,048,616.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AER6    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,198,817.50          | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18           | \$2,954,754.07          | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>    | <b>\$4,153,571.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AES4    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,271,291.83          | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24           | \$3,962,786.36          | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>    | <b>\$6,234,078.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AET2    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,232,930.72          | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6            | \$905,363.80            | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$2,138,294.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AEV7    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$239,604.08            | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32           | \$3,857,730.40          | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>    | <b>\$4,097,334.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AEW5    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$879,325.19            | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38           | \$4,186,133.82          | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$5,065,459.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AF38    |  | COUNTRYWIDE HOME LOANS, INC. | 110          | \$22,529,420.37         | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 162          | \$40,659,804.76         | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>272</b>   | <b>\$63,189,225.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AF46    |  | COUNTRYWIDE HOME LOANS, INC. | 575          | \$102,363,668.27        | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,104        | \$249,692,204.12        | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,679</b> | <b>\$352,055,872.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AF53    | COUNTRYWIDE HOME LOANS, INC. | 511          | \$97,082,692.12         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 794          | \$170,568,933.14        | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,305</b> | <b>\$267,651,625.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AF61    | COUNTRYWIDE HOME LOANS, INC. | 51           | \$8,082,271.77          | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82           | \$10,664,880.06         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>133</b>   | <b>\$18,747,151.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AF79    | COUNTRYWIDE HOME LOANS, INC. | 207          | \$26,460,293.73         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 290          | \$45,629,185.84         | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>497</b>   | <b>\$72,089,479.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AF87    | COUNTRYWIDE HOME LOANS, INC. | 33           | \$5,024,972.87          | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61           | \$13,211,076.77         | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>    | <b>\$18,236,049.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AFA2    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$243,962.20            | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11           | \$1,062,723.23          | 81.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>    | <b>\$1,306,685.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AFC8    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$84,421.74             | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11           | \$924,252.36            | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>    | <b>\$1,008,674.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AFD6    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$3,748,635.26          | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22           | \$6,093,462.43          | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>    | <b>\$9,842,097.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AFE4    | COUNTRYWIDE HOME LOANS, INC. | 70           | \$15,563,502.00         | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39           | \$9,450,237.00          | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>109</b>   | <b>\$25,013,739.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AFF1    | COUNTRYWIDE HOME LOANS, INC. | 75           | \$25,760,257.40         | 51.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68           | \$24,245,844.00         | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b>   | <b>\$50,006,101.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AFG9    | COUNTRYWIDE HOME LOANS, INC. | 163        | \$31,022,503.19        | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 109        | \$22,199,630.00        | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>272</b> | <b>\$53,222,133.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AFH7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,565,702.28         | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$5,923,890.98         | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$8,489,593.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AFJ3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$407,200.00           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$2,807,719.43         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,214,919.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AFK0    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,176,685.00         | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$5,175,658.94         | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,352,343.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AFL8    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,800,494.35         | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 177        | \$23,694,881.68        | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>221</b> | <b>\$29,495,376.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AFM6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,329,425.20         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$3,274,727.44         | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$4,604,152.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AFN4    | Unavailable                  | 10         | \$2,372,642.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,372,642.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AFP9    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$11,594,404.04        | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 179        | \$23,407,973.55        | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>268</b> | <b>\$35,002,377.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AFQ7    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,288,785.00         | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$7,036,242.32         | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$11,325,027.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AFR5    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,193,217.81         | 38.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$11,576,876.18        | 61.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>144</b> | <b>\$18,770,093.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AFS3    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,280,376.00         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 142        | \$31,772,333.94        | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$38,052,709.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AFT1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,122,400.00         | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$3,350,177.58         | 74.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,472,577.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AFV6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,143,732.00         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 128        | \$32,107,944.00        | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$37,251,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AFY0    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,704,960.82        | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$18,008,060.73        | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$28,713,021.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AG37    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$160,924.83           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,372,731.81         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,533,656.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AG45    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$637,780.33           | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$549,299.75           | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,187,080.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AGC7    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$10,622,781.89        | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$17,255,139.00        | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$27,877,920.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AGD5    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,749,534.36         | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$12,495,968.00        | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$20,245,502.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AGE3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,307,059.47         | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$5,776,787.52         | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$9,083,846.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AGF0    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$10,739,199.62        | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 203        | \$26,012,027.11        | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>294</b> | <b>\$36,751,226.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AGG8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,097,497.75         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$5,144,483.27         | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$8,241,981.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AGH6    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,059,731.99         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 204        | \$45,599,214.98        | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>253</b> | <b>\$54,658,946.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AGJ2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,933,380.71         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 115        | \$26,295,982.92        | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$31,229,363.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AGK9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,609,520.00         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$7,935,147.80         | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$9,544,667.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AGL7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$210,720.00           | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,104,063.59         | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,314,783.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AGN3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,282,222.67         | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$5,367,510.36         | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,649,733.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AGP8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,128,070.00         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$3,312,655.23         | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,440,725.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AGQ6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,772,967.00         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$2,849,085.38         | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$4,622,052.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AGR4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,514,454.00         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$7,527,966.33         | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$9,042,420.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AGS2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,639,746.00         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$7,783,643.65         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,423,389.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AGT0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,098,147.00         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$2,530,454.98         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,628,601.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AGU7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,400,422.71         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$6,483,136.90         | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$8,883,559.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AGV5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$563,373.38           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$3,116,729.97         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,680,103.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AGW3    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,742,263.34         | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 174        | \$13,884,424.02        | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>212</b> | <b>\$16,626,687.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AGX1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$255,822.64           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$3,978,665.53         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$4,234,488.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AGY9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$690,987.24           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 110        | \$8,198,037.75         | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>123</b> | <b>\$8,889,024.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AGZ6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$210,875.44           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$2,001,330.21         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$2,212,205.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AH28    | Unavailable                  | 49         | \$15,904,640.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$15,904,640.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AH36    |  | Unavailable                  | 16         | \$3,277,611.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,277,611.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AH44    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,293,395.00         | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,411,736.84         | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,705,131.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AH51    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$491,550.00           | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,578,120.03         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,069,670.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AH69    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,582,044.00        | 69.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$4,630,819.00         | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$15,212,863.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AH77    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,872,567.00        | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$4,618,779.00         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$15,491,346.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AH85    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$19,475,817.00        | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$10,547,747.00        | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$30,023,564.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AH93    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$8,030,268.00         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$17,071,028.00        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$25,101,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AHA0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,733,870.18         | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$18,427,221.22        | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$21,161,091.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AHB8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,871,102.57         | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$19,518,623.41        | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$24,389,725.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AHC6    |  |                              | 33         | \$4,445,272.12         | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 52         | \$6,463,586.53         | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$10,908,858.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AHD4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,181,034.80         | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$2,592,579.22         | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,773,614.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AHE2    |  | Unavailable                  | 10         | \$1,671,562.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,671,562.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AHJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,244,432.00         | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$32,490,722.48        | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$33,735,154.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AHL6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$221,731.83           | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$871,033.16           | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,092,764.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AHM4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,484,130.00         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$10,682,830.04        | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$13,166,960.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AHN2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,368,835.97         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$14,345,462.02        | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$17,714,297.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AHP7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,894,168.55         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$8,667,223.45         | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,561,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AHQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,830,822.07         | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 238        | \$58,049,054.35        | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>283</b> | <b>\$67,879,876.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AHR3    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,647,276.88         | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 326        | \$72,545,758.16        | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>370</b> | <b>\$81,193,035.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AHS1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,461,141.98         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$9,486,062.95         | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$12,947,204.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AHT9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,845,454.00         | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,091,426.88         | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,936,880.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AHU6    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$2,762,749.00         | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$2,253,170.94         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$5,015,919.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AHV4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,161,827.90         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$3,063,833.34         | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$5,225,661.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AHX0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,665,220.00         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 156        | \$20,472,867.33        | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$23,138,087.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AHY8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,307,761.00         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$4,683,703.92         | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$5,991,464.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AHZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,292,474.15         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$7,840,176.66         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,132,650.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AJ26    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,284,633.00         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$6,949,640.76         | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,234,273.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AJ34    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$708,450.00           | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$2,143,741.81         | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$2,852,191.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AJ42    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$14,085,589.88         | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 261        | \$65,586,974.80         | 82.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>325</b> | <b>\$79,672,564.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJ59    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$21,561,872.75         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 427        | \$85,627,614.96         | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>543</b> | <b>\$107,189,487.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJ67    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,108,621.00          | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$9,292,081.77          | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$11,400,702.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJ75    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,395,208.00          | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$9,934,499.75          | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$12,329,707.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJ91    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$992,900.00            | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$11,902,862.00         | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$12,895,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJB6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$265,581.19            | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$24,885.60             | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$290,466.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJD2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$805,616.00            | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$3,499,611.37          | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$4,305,227.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJF7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$273,000.00            | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$2,548,763.16          | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$2,821,763.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJH3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$222,000.00            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$11,568,335.00         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$11,790,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AJJ9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$404,000.00            | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$2,915,178.64          | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,319,178.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJK6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$124,800.00            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$6,508,192.13          | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,632,992.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJL4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$898,381.00            | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$4,259,400.33          | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$5,157,781.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJM2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,184,344.00          | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$7,690,885.75          | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$8,875,229.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJN0    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$12,330,217.42         | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 455        | \$95,140,990.34         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>518</b> | <b>\$107,471,207.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJP5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,639,958.00          | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$10,253,174.49         | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$11,893,132.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJQ3    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$10,129,580.00         | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 321        | \$75,268,707.53         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>378</b> | <b>\$85,398,287.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJR1    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,143,014.00          | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$13,237,289.05         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$15,380,303.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJS9    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$11,703,443.34         | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$3,524,468.80          | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$15,227,912.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJT7    | COUNTRYWIDE HOME             | 64         | \$14,059,513.96         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 6          | \$1,810,197.00         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,869,710.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJU4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,876,738.00         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$19,639,570.00        | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$27,516,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJV2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,242,220.00         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$9,664,643.82         | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$10,906,863.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJX8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,711,920.72         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$11,494,074.29        | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$16,205,995.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AJZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$874,726.00           | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$2,936,252.18         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$3,810,978.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AK24    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,477,356.00         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$8,949,679.75         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$11,427,035.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AK65    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,853,434.29         | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$6,388,799.00         | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,242,233.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AK73    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$9,044,582.16         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$4,154,259.85         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$13,198,842.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AK81    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,872,900.00         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$13,929,400.00        | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$15,802,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AK99    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,071,370.00         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 55         | \$13,111,000.46        | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$19,182,370.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AKD0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$765,260.00           | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$6,247,066.50         | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,012,326.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AKE8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,385,662.58         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$5,541,946.17         | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$8,927,608.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AKF5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$517,100.00           | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$4,202,945.95         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,720,045.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AKH1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$214,993.43           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$15,707,871.04        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$15,922,864.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AKJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$11,241,893.74        | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$5,568,572.00         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$16,810,465.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AKK4    |  | Unavailable                  | 100        | \$25,012,211.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$25,012,211.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AKL2    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$20,049,929.00        | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$9,950,888.00         | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$30,000,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AKM0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,575,674.00         | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$24,823,056.00        | 81.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$30,398,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AKN8    |  | Unavailable                  | 151        | \$50,014,393.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$50,014,393.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AKQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,260,842.00         | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 29         | \$3,678,591.62         | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,939,433.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AKR9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$485,775.00           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$4,615,099.48         | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,100,874.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AKT5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$912,131.00           | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$3,182,627.77         | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$4,094,758.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AKU2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$394,457.61           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$2,501,309.03         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,895,766.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AKV0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$597,411.00           | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$2,198,319.30         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$2,795,730.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AKW8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$573,612.00           | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$2,604,229.45         | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,177,841.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AKX6    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$11,554,810.27        | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 181        | \$41,430,333.22        | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$52,985,143.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AKY4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,128,004.71         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 191        | \$38,812,938.27        | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$47,940,942.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AKZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,450,820.55         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$9,884,898.18         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$12,335,718.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AL56    |  | Unavailable                  | 2          | \$110,357.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$110,357.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AL64    |  | Unavailable                  | 3          | \$300,041.80            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$300,041.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AL80    |  | Unavailable                  | 4          | \$313,806.08            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$313,806.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ALA5    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$14,087,794.00         | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$9,865,550.00          | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$23,953,344.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ALB3    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,933,000.10          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 167        | \$44,082,515.58         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$50,015,515.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ALC1    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$20,922,901.44         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 284        | \$79,099,573.22         | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>359</b> | <b>\$100,022,474.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ALD9    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,909,870.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 794        | \$193,096,098.89        | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>830</b> | <b>\$200,005,968.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ALE7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,867,751.00          | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$4,436,785.56          | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,304,536.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ALF4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,282,487.28          | 40.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$6,246,682.85          | 59.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$10,529,170.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ALH0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,299,616.60          | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$11,448,207.87         | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$14,747,824.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ALJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,543,694.58          | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$4,354,054.23          | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$5,897,748.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409ALK3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$497,809.00           | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,757,648.96         | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,255,457.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ALL1    | Unavailable                  | 30         | \$1,955,987.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$1,955,987.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ALM9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$797,375.00           | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$2,420,072.00         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,217,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ALN7    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$10,839,134.19        | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 193        | \$41,046,267.18        | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>260</b> | <b>\$51,885,401.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ALP2    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$12,794,355.40        | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 270        | \$54,737,726.06        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>342</b> | <b>\$67,532,081.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ALQ0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,035,080.00         | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$10,601,805.11        | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$13,636,885.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ALR8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,357,245.00         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$10,478,102.41        | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$12,835,347.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ALW7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,528,751.11         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$5,025,935.36         | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,554,686.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ALX5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$475,568.72           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 119        | \$23,190,711.54        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$23,666,280.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ALY3    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,419,622.00         | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$23,883,104.00        | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>136</b> | <b>\$32,302,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ALZ0    |  | Unavailable                  | 6          | \$357,584.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$357,584.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AM22    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,738,756.00         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 302        | \$53,088,558.67        | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$61,827,314.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AM30    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,192,829.71         | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$16,916,791.36        | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$19,109,621.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AM48    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,471,166.00         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$13,957,556.53        | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$18,428,722.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AM71    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$69,325.00            | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$426,214.43           | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$495,539.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AMB2    |  | Unavailable                  | 2          | \$409,662.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$409,662.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AMC0    |  | Unavailable                  | 1          | \$142,532.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$142,532.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AMH9    |  | Unavailable                  | 1          | \$68,446.64            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$68,446.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AMJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$37,918.95            | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$524,409.27           | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$562,328.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AMK2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$128,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$128,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AMM8    |  | Unavailable                  | 4          | \$697,582.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$697,582.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AMN6    |  | Unavailable                  | 3          | \$307,595.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$307,595.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AMT3    |  | Unavailable                  | 5          | \$591,414.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$591,414.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AMU0    |  | Unavailable                  | 7          | \$865,908.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$865,908.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AMW6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$646,536.00           | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$1,613,560.09         | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,260,096.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AMY2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,066,332.00         | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$14,880,205.40        | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$18,946,537.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AMZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$12,218,007.01        | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 202        | \$43,320,994.80        | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$55,539,001.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AN21    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,892,785.00         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$10,354,107.01        | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$13,246,892.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AN47    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,542,006.80        | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$21,109,693.73        | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$37,651,700.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AN70    |  | Unavailable                  | 17         | \$2,216,003.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,216,003.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AN88    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,423,155.00         | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,066,849.00         | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,490,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AN96    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$358,600.00           | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$1,269,116.41         | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,627,716.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409ANB1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$757,353.00           | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$2,896,497.52         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,653,850.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ANC9    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$14,969,625.72        | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 211        | \$46,416,793.75        | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>293</b> | <b>\$61,386,419.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AND7    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$12,904,929.00        | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 276        | \$48,243,675.07        | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>355</b> | <b>\$61,148,604.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ANE5    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,439,435.00         | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 113        | \$18,844,501.40        | 84.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>150</b> | <b>\$22,283,936.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ANG0    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$17,275,184.00        | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$23,399,362.00        | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>175</b> | <b>\$40,674,546.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ANH8    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$14,989,450.97        | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$5,532,478.00         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$20,521,928.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ANJ4    | Unavailable                  | 79         | \$15,389,672.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$15,389,672.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ANK1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,525,234.00         | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$16,777,512.00        | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$18,302,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ANL9    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$23,097,335.00        | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 162        | \$38,236,122.07        | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>261</b> | <b>\$61,333,457.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ANM7    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,167,625.10        | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 122        | \$27,463,577.94        | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$37,631,203.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ANQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$509,489.65           | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$551,749.91           | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,061,239.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ANR6    |  | Unavailable                  | 4          | \$1,059,526.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,059,526.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ANS4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,980,723.00         | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$13,259,271.00        | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$16,239,994.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ANT2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,838,195.00         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$17,955,410.84        | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$21,793,605.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ANV7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,019,752.00         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$10,002,943.77        | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$12,022,695.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ANX3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,002,409.00         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$9,459,046.16         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$14,461,455.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ANY1    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$22,197,239.40        | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 280        | \$61,887,269.03        | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>399</b> | <b>\$84,084,508.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ANZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,462,275.00         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 191        | \$34,557,713.48        | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$44,019,988.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AP29    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,802,567.48         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$8,047,447.51         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,850,014.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AP37    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,748,892.96         | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$9,162,492.66         | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$10,911,385.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AP45    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,462,554.87         | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$3,896,026.61         | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$5,358,581.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AP52    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$104,422.45           | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$929,724.28           | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,034,146.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AP94    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$11,676,912.00        | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 168        | \$34,588,413.72        | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>228</b> | <b>\$46,265,325.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409APA1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,353,658.58         | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$2,325,309.79         | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,678,968.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409APB9    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$15,257,485.55        | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 182        | \$39,733,411.91        | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>267</b> | <b>\$54,990,897.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409APC7    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$10,058,509.80        | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 168        | \$32,269,833.86        | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>221</b> | <b>\$42,328,343.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409APD5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,533,125.00         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$12,632,468.88        | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$15,165,593.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409APF0    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$13,142,854.00        | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$15,862,845.00        | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$29,005,699.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409APN3    | Unavailable                  | 107        | \$24,206,347.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>107</b> | <b>\$24,206,347.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409APP8    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,626,369.00        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$10,610,311.00        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$26,236,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409APR4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,197,276.00         | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$9,012,636.11         | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$12,209,912.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409APS2    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$13,943,636.00        | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$25,887,994.02        | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$39,831,630.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409APT0    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,814,830.00        | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 193        | \$35,475,897.42        | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$46,290,727.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409APU7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,778,735.00         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$12,705,969.42        | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$15,484,704.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQA0    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,612,387.45         | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 186        | \$32,008,812.59        | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$40,621,200.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQB8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,654,647.00         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$7,887,276.70         | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$10,541,923.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQD4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,607,834.00         | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 295        | \$71,984,757.65        | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>308</b> | <b>\$74,592,591.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQE2    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,837,655.12         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 115        | \$30,169,795.55        | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$40,007,450.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409ARH4    | COUNTRYWIDE HOME LOANS, INC.        | 18         | \$3,078,384.00         | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 275        | \$61,756,063.77        | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>293</b> | <b>\$64,834,447.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BG27    | FIRST HORIZON HOME LOAN CORPORATION | 160        | \$41,702,192.24        | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 32         | \$9,070,157.65         | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>192</b> | <b>\$50,772,349.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BG35    | FIRST HORIZON HOME LOAN CORPORATION | 157        | \$30,405,975.85        | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 103        | \$20,111,945.72        | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>260</b> | <b>\$50,517,921.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BG43    | FIRST HORIZON HOME LOAN CORPORATION | 227        | \$44,450,169.58        | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 40         | \$6,568,955.56         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>267</b> | <b>\$51,019,125.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BG50    | FIRST HORIZON HOME LOAN CORPORATION | 85         | \$5,549,160.49         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 43         | \$2,647,348.76         | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>128</b> | <b>\$8,196,509.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BG68    | FIRST HORIZON HOME LOAN CORPORATION | 135        | \$14,354,844.63        | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 34         | \$3,599,516.12         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>169</b> | <b>\$17,954,360.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BG76    | FIRST HORIZON HOME LOAN CORPORATION | 41         | \$5,759,601.94         | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10         | \$1,380,521.40         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$7,140,123.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BG84    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,158,068.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,158,068.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BG92    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$2,895,375.00         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$1,750,124.64         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$4,645,499.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BGX9    | FIRST HORIZON HOME                  | 12         | \$2,580,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | LOAN CORPORATION |                 |                        |             |          |               |          |               |
|--------------|--|------------------|-----------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                  | <b>12</b>       | <b>\$2,580,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BGY7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 49               | \$10,712,234.00 | 85.94%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                            | 8                | \$1,752,150.00  | 14.06%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>57</b>       | <b>\$12,464,384.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BGZ4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 42               | \$2,737,396.83  | 90.09%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                            | 4                | \$301,187.92    | 9.91%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>46</b>       | <b>\$3,038,584.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BHB6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 19               | \$1,111,108.92  | 76.53%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                            | 6                | \$340,700.00    | 23.47%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>25</b>       | <b>\$1,451,808.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BHC4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13               | \$1,368,225.00  | 45.39%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                            | 17               | \$1,646,046.72  | 54.61%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>30</b>       | <b>\$3,014,271.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BHD2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12               | \$1,629,335.36  | 92.55%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                            | 1                | \$131,200.00    | 7.45%                  | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>13</b>       | <b>\$1,760,535.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BHF7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 16               | \$2,928,829.85  | 41.77%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                            | 24               | \$4,083,332.88  | 58.23%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>40</b>       | <b>\$7,012,162.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BHH3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14               | \$1,472,346.21  | 36.38%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                            | 21               | \$2,574,794.84  | 63.62%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>35</b>       | <b>\$4,047,141.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BHJ9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13               | \$925,845.03    | 71.95%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                            | 6                | \$360,956.99    | 28.05%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>19</b>       | <b>\$1,286,802.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409BHL4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 11               | \$1,883,442.08  | 60.19%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable                            | 5                | \$1,245,922.35  | 39.81%                 | 0           | \$0.00   | NA            | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,129,364.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31409BHN0    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 36         | \$7,881,125.69         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 9          | \$1,378,507.49         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,259,633.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31409BHP5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 29         | \$4,304,500.91         | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 76         | \$13,833,585.01        | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$18,138,085.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31409BHQ3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 14         | \$2,095,033.75         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 32         | \$5,211,711.54         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$7,306,745.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31409BHR1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 5          | \$682,300.00           | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 4          | \$442,500.00           | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,124,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31409BHS9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 29         | \$1,863,645.97         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 14         | \$854,787.00           | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,718,432.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31409BHT7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 16         | \$1,582,968.00         | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 5          | \$530,978.00           | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,113,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31409BHU4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 11         | \$654,144.00           | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 10         | \$477,100.00           | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,131,244.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31409BJ32    | OHIO SAVINGS BANK                      |  | 1          | \$189,101.99           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 11         | \$2,634,948.59         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,824,050.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31409BJ40    | OHIO SAVINGS BANK                      |  | 10         | \$2,481,218.36         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 295        | \$74,585,594.52        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>305</b> | <b>\$77,066,812.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31409BJ57    | OHIO SAVINGS BANK                      |  | 4          | \$807,712.84           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 429        | \$100,465,261.79        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>433</b> | <b>\$101,272,974.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BJ65    |  | Unavailable       | 74         | \$14,432,871.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>74</b>  | <b>\$14,432,871.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BJ73    |  | Unavailable       | 13         | \$2,545,791.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$2,545,791.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BJC2    |  | OHIO SAVINGS BANK | 1          | \$351,408.78            | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 9          | \$2,260,586.84          | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$2,611,995.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BJD0    |  | OHIO SAVINGS BANK | 1          | \$199,274.89            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 24         | \$5,546,188.49          | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$5,745,463.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BJE8    |  | OHIO SAVINGS BANK | 1          | \$209,246.62            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 32         | \$7,565,341.53          | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>33</b>  | <b>\$7,774,588.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BJF5    |  | OHIO SAVINGS BANK | 1          | \$183,000.00            | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 10         | \$1,956,724.51          | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$2,139,724.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BMU8    |  | Unavailable       | 20         | \$3,395,010.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$3,395,010.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BMV6    |  | Unavailable       | 13         | \$1,814,304.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$1,814,304.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BN52    |  | OHIO SAVINGS BANK | 7          | \$1,170,209.26          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 72         | \$15,411,992.76         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>79</b>  | <b>\$16,582,202.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BN60    |  | OHIO SAVINGS BANK | 2          | \$406,854.16            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 104        | \$22,314,827.40         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>106</b> | <b>\$22,721,681.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BN78    |  | Unavailable       | 69         | \$13,652,281.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>69</b>  | <b>\$13,652,281.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BN86    |  | Unavailable       | 44         | \$7,460,266.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>44</b>  | <b>\$7,460,266.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BN94    |  | OHIO SAVINGS BANK | 1          | \$49,424.43            | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 13         | \$1,382,564.95         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,431,989.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BNQ6    |  | OHIO SAVINGS BANK | 1          | \$169,390.12           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 9          | \$1,976,009.03         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$2,145,399.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BNR4    |  | Unavailable       | 24         | \$5,294,087.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$5,294,087.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BP92    |  | Unavailable       | 11         | \$1,695,190.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,695,190.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BPX9    |  | Unavailable       | 8          | \$1,907,421.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,907,421.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BQ83    |  | Unavailable       | 59         | \$3,733,339.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>59</b>  | <b>\$3,733,339.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BQ91    |  | Unavailable       | 17         | \$1,111,413.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$1,111,413.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BQA8    |  | Unavailable       | 17         | \$2,666,678.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$2,666,678.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BQJ9    |  | OHIO SAVINGS BANK | 2          | \$485,195.87           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 69         | \$15,342,061.30        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>71</b>  | <b>\$15,827,257.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BQK6    |  | OHIO SAVINGS BANK | 4          | \$592,557.74           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 101        | \$18,143,755.29        | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>105</b> | <b>\$18,736,313.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BQL4    |  | Unavailable       | 17         | \$2,198,274.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$2,198,274.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BR66    |  | Unavailable       | 14         | \$1,797,280.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,797,280.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BR74    |  | Unavailable       | 15         | \$1,901,465.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$1,901,465.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BRH2    |  | Unavailable       | 12         | \$1,132,989.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,132,989.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BRT6    | OHIO SAVINGS BANK | 7          | \$663,779.04           | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 39         | \$3,790,742.59         | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$4,454,521.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BRU3    | OHIO SAVINGS BANK | 4          | \$380,830.52           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 46         | \$4,525,520.61         | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$4,906,351.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BRV1    | Unavailable       | 28         | \$2,820,479.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$2,820,479.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BSG3    | OHIO SAVINGS BANK | 3          | \$383,798.61           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 64         | \$8,367,289.05         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$8,751,087.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BSH1    | OHIO SAVINGS BANK | 3          | \$387,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 120        | \$15,799,437.70        | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>123</b> | <b>\$16,186,437.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BSJ7    | Unavailable       | 42         | \$5,411,230.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$5,411,230.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BSK4    | Unavailable       | 12         | \$1,552,904.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,552,904.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BST5    | Unavailable       | 5          | \$1,228,964.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,228,964.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BSU2    | OHIO SAVINGS BANK | 3          | \$839,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 69         | \$15,969,601.43        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$16,808,601.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BSV0    | Unavailable       | 22         | \$4,838,512.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$4,838,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BT64    | Unavailable       | 6          | \$1,086,375.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,086,375.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BT72    | Unavailable       | 14         | \$1,625,690.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,625,690.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BTG2    | Unavailable       | 14         | \$2,479,357.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,479,357.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BTH0    |  | Unavailable                               | 26        | \$3,636,875.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,636,875.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BUV7    |  | Unavailable                               | 10        | \$1,563,756.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,563,756.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BUW5    |  | Unavailable                               | 18        | \$2,573,600.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,573,600.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BWM5    |  | IVANHOE FINANCIAL INC.                    | 3         | \$288,100.00           | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8         | \$800,400.00           | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,088,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CC29    |  | OHIO SAVINGS BANK                         | 1         | \$277,600.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 53        | \$11,644,533.57        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$11,922,133.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CC37    |  | Unavailable                               | 63        | \$14,714,147.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$14,714,147.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CC45    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$966,190.43           | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$243,750.00           | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,209,940.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CC52    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$534,650.00           | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$923,677.10           | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,458,327.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CC60    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31        | \$7,821,966.93         | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 25        | \$6,626,789.52         | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$14,448,756.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CC78    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26        | \$5,802,231.96         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$518,000.00           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,320,231.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CC86    |  | DOWNEY SAVINGS                            | 36        | \$9,320,400.74         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | AND LOAN<br>ASSOCIATION, F.A.                   |            |                        |             |          |               |          |               |
|              |  | Unavailable                                     | 29         | \$6,695,242.65         | 41.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$16,015,643.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409CC94    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 30         | \$6,835,683.17         | 97.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 1          | \$203,815.25           | 2.9%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$7,039,498.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409CCW3    |  | OHIO SAVINGS BANK                               | 1          | \$179,807.56           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 83         | \$17,002,273.98        | 98.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$17,182,081.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409CCX1    |  | OHIO SAVINGS BANK                               | 1          | \$198,266.95           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 114        | \$22,462,674.55        | 99.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$22,660,941.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409CCY9    |  | Unavailable                                     | 20         | \$4,519,193.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,519,193.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409CCZ6    |  | OHIO SAVINGS BANK                               | 3          | \$610,100.00           | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 217        | \$48,370,603.18        | 98.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>220</b> | <b>\$48,980,703.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409CD28    |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 208        | \$55,950,089.00        | 79.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 54         | \$14,755,685.00        | 20.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>262</b> | <b>\$70,705,774.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409CD36    |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 100        | \$22,505,596.61        | 86.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 22         | \$3,544,361.66         | 13.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$26,049,958.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409CD44    |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 70         | \$19,515,734.00        | 68.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 33         | \$8,895,654.00         | 31.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$28,411,388.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409CD69    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$111,600.00           | 20.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 2          | \$441,511.00           | 79.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$553,111.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CDA0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$1,035,705.88         | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$1,771,750.21         | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,807,456.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CDB8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,509,733.57         | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14         | \$3,469,505.92         | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,979,239.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CDC6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,964,507.26         | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$250,000.00           | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,214,507.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CDD4    | IVANHOE FINANCIAL INC.                    | 4          | \$281,600.00           | 19.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 18         | \$1,187,086.11         | 80.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,468,686.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CDE2    | Unavailable                               | 11         | \$2,004,037.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,004,037.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CDF9    | Unavailable                               | 29         | \$5,913,887.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,913,887.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CDN2    | Unavailable                               | 12         | \$1,995,329.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,995,329.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CDP7    | FIRST HORIZON HOME LOAN CORPORATION       | 103        | \$18,564,364.23        | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 20         | \$3,632,664.04         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$22,197,028.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CDQ5    | FIRST HORIZON HOME LOAN CORPORATION       | 5          | \$935,065.46           | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$90,000.00            | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,025,065.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CDR3    | FIRST HORIZON HOME LOAN CORPORATION       | 29         | \$6,248,702.19         | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$1,193,014.00         | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>36</b>  | <b>\$7,441,716.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31409CDS1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$2,444,740.19         | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$385,802.12           | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,830,542.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31409CDT9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$3,208,308.00         | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5          | \$837,212.00           | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,045,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31409CDU6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 51         | \$12,597,671.00        | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$3,414,870.00         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$16,012,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31409CDV4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$2,329,356.00         | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9          | \$2,178,170.00         | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,507,526.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31409CDW2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 45         | \$8,484,482.41         | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 30         | \$6,616,095.37         | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$15,100,577.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31409CDX0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 68         | \$18,054,351.00        | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9          | \$2,212,559.99         | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$20,266,910.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31409CDY8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$1,391,041.79         | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$582,120.00           | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,973,161.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31409CDZ5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 164        | \$41,070,487.92        | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 74         | \$19,407,703.62        | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$60,478,191.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31409KB97    |  | AMERICAN PROPERTY<br>FINANCING INC.    | 1          | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409KCG0    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$4,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KD38    |  | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION   | 1        | \$2,130,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,130,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KD53    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$6,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KD61    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,860,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,860,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KDE4    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1        | \$1,501,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,501,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KDH7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$420,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$420,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KDT1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KDU8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31409KDW4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$6,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KDY0    |  | GREYSTONE<br>SERVICING                       | 1        | \$1,030,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION INC.                             |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KE94    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KEC7    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$4,745,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KEJ2    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KEK9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$820,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$820,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KEM5    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31409KFD4    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$2,695,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,695,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KFQ5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KG84    |  | GLASER FINANCIAL<br>GROUP INC.               | 1        | \$12,064,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,064,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KGC5    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 3        | \$4,007,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$4,007,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KGP6    |  |  | 1        | \$1,448,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   |           |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,448,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KGU5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$1,425,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KGV3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$2,060,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,060,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KHA8    |  | GLASER FINANCIAL<br>GROUP INC.               | 1         | \$1,049,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,049,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KHB6    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC       | 1         | \$5,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31409KHF7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1         | \$6,725,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KJZ1    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.   | 1         | \$652,500.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$652,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409T2A5    |  | HSBC MORTGAGE<br>CORPORATION (USA)           | 6         | \$658,429.58          | 65.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 1         | \$341,250.00          | 34.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$999,679.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409T4C9    |  | Unavailable                                  | 11        | \$1,689,724.96        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,689,724.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409T4D7    |  | Unavailable                                  | 15        | \$2,157,593.67        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,157,593.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409TXN3    |  | Unavailable                                  | 3         | \$338,240.19          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$338,240.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TXR4    | FIRST PLACE BANK                | 11        | \$1,965,347.38         | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$1,242,800.19         | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$3,208,147.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TYS1    | CCO MORTGAGE CORPORATION        | 24        | \$5,529,267.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$5,529,267.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TZ92    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$946,000.00           | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$554,000.00           | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TZS0    | CCO MORTGAGE CORPORATION        | 71        | \$15,108,164.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>71</b> | <b>\$15,108,164.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TZY7    | CCO MORTGAGE CORPORATION        | 31        | \$6,703,827.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$6,703,827.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UG33    | DLJ MORTGAGE CAPITAL INC.       | 8         | \$2,362,538.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$2,362,538.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UG41    | DLJ MORTGAGE CAPITAL INC.       | 11        | \$3,340,526.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$3,340,526.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UG58    | DLJ MORTGAGE CAPITAL INC.       | 26        | \$2,364,096.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$2,364,096.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UG66    | DLJ MORTGAGE CAPITAL INC.       | 96        | \$9,334,314.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>96</b> | <b>\$9,334,314.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UG74    | DLJ MORTGAGE CAPITAL INC.       | 58        | \$5,703,949.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>58</b> | <b>\$5,703,949.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UG82    | DLJ MORTGAGE CAPITAL INC.       | 21        | \$1,244,662.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$1,244,662.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UG90    |  | DLJ MORTGAGE<br>CAPITAL INC. | 37        | \$3,574,425.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$3,574,425.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UGJ8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 5         | \$392,710.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$392,710.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UGK5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 17        | \$1,635,655.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,635,655.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UGL3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 13        | \$1,717,915.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,717,915.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UGM1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 27        | \$3,532,792.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,532,792.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UGN9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 15        | \$1,729,545.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,729,545.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UGP4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 11        | \$1,304,457.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,304,457.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UGQ2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 27        | \$1,690,957.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$1,690,957.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UGR0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 26        | \$1,497,487.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$1,497,487.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UGS8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 14        | \$875,025.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$875,025.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UGT6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 21        | \$1,059,954.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,059,954.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UGU3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 32        | \$9,328,038.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$9,328,038.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UGV1    | DLJ MORTGAGE CAPITAL INC.                | 56         | \$17,035,087.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$17,035,087.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UGW9    | DLJ MORTGAGE CAPITAL INC.                | 12         | \$3,238,625.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,238,625.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UGX7    | DLJ MORTGAGE CAPITAL INC.                | 14         | \$3,216,620.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,216,620.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UGY5    | DLJ MORTGAGE CAPITAL INC.                | 7          | \$1,222,136.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,222,136.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UH65    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 9          | \$2,367,736.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,367,736.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UH73    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 53         | \$15,081,892.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$15,081,892.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UH81    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15         | \$3,476,806.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,476,806.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UHA6    | DLJ MORTGAGE CAPITAL INC.                | 9          | \$1,139,236.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,139,236.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UHB4    | DLJ MORTGAGE CAPITAL INC.                | 41         | \$5,394,654.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,394,654.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UHC2    | DLJ MORTGAGE CAPITAL INC.                | 109        | \$6,927,070.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$6,927,070.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UHD0    | DLJ MORTGAGE CAPITAL INC.                | 78         | \$4,743,000.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$4,743,000.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UHE8    |  | DLJ MORTGAGE<br>CAPITAL INC.           | 61         | \$3,812,498.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$3,812,498.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UHF5    |  | DLJ MORTGAGE<br>CAPITAL INC.           | 24         | \$1,407,450.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,407,450.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UHG3    |  | DLJ MORTGAGE<br>CAPITAL INC.           | 44         | \$14,030,067.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$14,030,067.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UHH1    |  | DLJ MORTGAGE<br>CAPITAL INC.           | 190        | \$54,177,432.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$54,177,432.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UHJ7    |  | DLJ MORTGAGE<br>CAPITAL INC.           | 20         | \$4,919,595.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,919,595.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UHK4    |  | DLJ MORTGAGE<br>CAPITAL INC.           | 5          | \$1,499,934.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,499,934.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UHM0    |  | DLJ MORTGAGE<br>CAPITAL INC.           | 11         | \$3,263,990.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,263,990.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UHN8    |  | DLJ MORTGAGE<br>CAPITAL INC.           | 54         | \$14,371,473.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$14,371,473.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UHP3    |  | DLJ MORTGAGE<br>CAPITAL INC.           | 102        | \$30,112,331.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$30,112,331.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UHS7    |  | DLJ MORTGAGE<br>CAPITAL INC.           | 12         | \$4,013,727.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$4,013,727.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UHT5    |  | DLJ MORTGAGE<br>CAPITAL INC.           | 6          | \$1,759,264.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,759,264.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UJA4    |  | UBS WARBURG REAL<br>ESTATE SECURITIES, | 16         | \$5,165,446.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | INC.  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$5,165,446.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409UJB2    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.    | 103        | \$34,488,454.92        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$34,488,454.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409UJD8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.    | 8          | \$2,711,553.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,711,553.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409UJM8    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 25         | \$1,931,078.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,931,078.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409UJN6    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 18         | \$2,246,375.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,246,375.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409UJP1    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6          | \$1,688,677.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,688,677.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409UJQ9    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14         | \$3,358,119.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,358,119.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409UJR7    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 40         | \$9,727,941.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$9,727,941.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409UJV8    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 167        | \$33,222,686.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$33,222,686.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409UJW6    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 210        | \$42,440,884.36        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$42,440,884.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UJX4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 16         | \$3,619,754.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,619,754.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UJY2    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 36         | \$6,692,680.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$6,692,680.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UJZ9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 9          | \$1,653,044.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,653,044.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UW27    | EMC MORTGAGE<br>CORPORATION                       | 16         | \$3,862,427.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,862,427.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UW35    | EMC MORTGAGE<br>CORPORATION                       | 129        | \$29,147,570.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$29,147,570.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UW43    | EMC MORTGAGE<br>CORPORATION                       | 357        | \$74,716,275.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>357</b> | <b>\$74,716,275.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UW50    | EMC MORTGAGE<br>CORPORATION                       | 170        | \$34,992,038.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>170</b> | <b>\$34,992,038.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UW68    | EMC MORTGAGE<br>CORPORATION                       | 63         | \$11,507,150.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$11,507,150.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UW76    | EMC MORTGAGE<br>CORPORATION                       | 37         | \$7,381,000.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$7,381,000.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UW84    | EMC MORTGAGE<br>CORPORATION                       | 12         | \$2,357,055.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,357,055.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UW92    | EMC MORTGAGE<br>CORPORATION                       | 26         | \$3,968,589.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,968,589.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UWC5    | FIRST PLACE BANK               | 3          | \$545,450.00            | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$806,475.82            | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,351,925.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UWD3    | FIRST PLACE BANK               | 4          | \$809,117.75            | 55.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$654,188.00            | 44.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,463,305.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UWE1    | LEHMAN BROTHERS HOLDINGS, INC. | 187        | \$33,978,244.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>187</b> | <b>\$33,978,244.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UWF8    | LEHMAN BROTHERS HOLDINGS, INC. | 348        | \$68,215,846.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>348</b> | <b>\$68,215,846.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UWG6    | LEHMAN BROTHERS HOLDINGS, INC. | 395        | \$70,765,099.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>395</b> | <b>\$70,765,099.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UWH4    | LEHMAN BROTHERS HOLDINGS, INC. | 45         | \$10,172,660.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$10,172,660.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UWK7    | LEHMAN BROTHERS HOLDINGS, INC. | 44         | \$11,887,359.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$11,887,359.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UWL5    | LEHMAN BROTHERS HOLDINGS, INC. | 30         | \$7,898,978.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$7,898,978.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UWM3    | LEHMAN BROTHERS HOLDINGS, INC. | 988        | \$212,250,675.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>988</b> | <b>\$212,250,675.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UWN1    | LEHMAN BROTHERS HOLDINGS, INC. | 188        | \$40,714,326.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>188</b> | <b>\$40,714,326.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UWP6    | LEHMAN BROTHERS HOLDINGS, INC. | 574        | \$145,494,064.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>574</b> | <b>\$145,494,064.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UWQ4    | LEHMAN BROTHERS                | 1,146      | \$249,157,496.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |              |                         |             |          |               |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOLDINGS, INC.                               |              |                         |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1,146</b> | <b>\$249,157,496.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409UWR2    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 1,261        | \$305,292,107.38        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1,261</b> | <b>\$305,292,107.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409UWT8    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 108          | \$24,641,253.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>108</b>   | <b>\$24,641,253.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409UWU5    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 41           | \$8,918,275.08          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>    | <b>\$8,918,275.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409UWY7    |  | EMC MORTGAGE CORPORATION                     | 37           | \$8,846,386.28          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>    | <b>\$8,846,386.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409UWZ4    |  | EMC MORTGAGE CORPORATION                     | 13           | \$3,064,405.51          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>    | <b>\$3,064,405.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409UX26    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10           | \$1,942,852.68          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$1,942,852.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409UX34    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 48           | \$11,715,075.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>    | <b>\$11,715,075.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409UX42    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18           | \$3,610,584.43          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>    | <b>\$3,610,584.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409UX59    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26           | \$6,364,549.45          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>    | <b>\$6,364,549.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409UX83    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32           | \$3,698,117.26          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>    | <b>\$3,698,117.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UXA8    | EMC MORTGAGE CORPORATION                     | 14         | \$2,134,848.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,134,848.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UXB6    | EMC MORTGAGE CORPORATION                     | 29         | \$3,905,390.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,905,390.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UXC4    | EMC MORTGAGE CORPORATION                     | 56         | \$12,322,990.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$12,322,990.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UXD2    | EMC MORTGAGE CORPORATION                     | 258        | \$47,679,426.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>258</b> | <b>\$47,679,426.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UXE0    | EMC MORTGAGE CORPORATION                     | 252        | \$42,965,864.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>252</b> | <b>\$42,965,864.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UXF7    | EMC MORTGAGE CORPORATION                     | 151        | \$25,022,668.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$25,022,668.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UXG5    | EMC MORTGAGE CORPORATION                     | 226        | \$34,816,553.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>226</b> | <b>\$34,816,553.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UXH3    | EMC MORTGAGE CORPORATION                     | 63         | \$7,484,984.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$7,484,984.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UYA7    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27         | \$3,006,972.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,006,972.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UYB5    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15         | \$3,630,585.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,630,585.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UYC3    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14         | \$3,207,703.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,207,703.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UYE9    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27         | \$6,631,834.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,631,834.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UYG4    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14         | \$2,296,288.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,296,288.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UYN9    | DLJ MORTGAGE CAPITAL INC.                    | 45         | \$11,395,166.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$11,395,166.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UYP4    | DLJ MORTGAGE CAPITAL INC.                    | 128        | \$30,452,587.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$30,452,587.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UYQ2    | DLJ MORTGAGE CAPITAL INC.                    | 39         | \$9,883,050.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$9,883,050.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UYR0    | DLJ MORTGAGE CAPITAL INC.                    | 90         | \$21,874,266.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$21,874,266.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MMX2    | HSBC MORTGAGE CORPORATION (USA)              | 94         | \$10,918,933.07        | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 92         | \$9,083,051.16         | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$20,001,984.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MNH6    | CHASE HOME FINANCE, LLC                      | 89         | \$12,018,490.13        | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 27         | \$2,652,886.26         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                       | 23         | \$3,712,972.27         | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 70         | \$9,636,760.59         | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>209</b> | <b>\$28,021,109.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MQ26    | AMERICAN HOME MORTGAGE CORPORATION           | 34         | \$4,999,703.90         | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                           | 2          | \$100,678.40           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                           | 9          | \$1,696,214.19         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 11         | \$1,598,793.94         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | CHASE HOME FINANCE, LLC                              |    |                |        |   |        |    |        |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 4  | \$411,743.01   | 0.63%  | 0 | \$0.00 | NA | \$0.00 |
|  | CROWN MORTGAGE COMPANY                               | 3  | \$757,220.16   | 1.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2  | \$305,600.00   | 0.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | EVERBANK   | 28 | \$4,736,830.39 | 7.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 6  | \$758,698.90   | 1.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 3  | \$928,500.00   | 1.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK                               | 3  | \$615,722.73   | 0.94%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 52 | \$7,869,090.17 | 12.04% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 5  | \$423,950.00   | 0.65%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFIRST BANK  | 2  | \$106,454.75   | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 3  | \$344,851.27   | 0.53%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,501,031.68 | 9.95%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 1  | \$103,421.24   | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 8  | \$1,018,404.04 | 1.56%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 2  | \$86,173.66    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 4  | \$434,581.00   | 0.67%  | 0 | \$0.00 | NA | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 9  | \$1,421,518.12 | 2.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | RBC CENTURA BANK                                     | 4  | \$303,629.29   | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2  | \$563,000.00   | 0.86%  | 0 | \$0.00 | NA | \$0.00 |
|  | SELF-HELP VENTURES FUND                              | 8  | \$817,313.84   | 1.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 9  | \$1,537,213.56 | 2.35%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 30 | \$4,330,649.76 | 6.63%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                         |            |                         |             |          |               |    |          |               |
|              | TRUSTCORP MORTGAGE COMPANY                           | 13         | \$1,247,603.20          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 5          | \$608,178.84            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 146        | \$20,706,664.58         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>433</b> | <b>\$65,333,434.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31371MQ34    | AMERICAN HOME MORTGAGE CORPORATION                   | 30         | \$3,210,021.81          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 10         | \$1,027,687.23          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 225        | \$32,968,512.70         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                               | 2          | \$352,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEANC MORTGAGE CORPORATION                         | 11         | \$1,678,627.92          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$1,003,796.34          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 3          | \$560,734.65            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                              | 5          | \$314,327.98            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 4          | \$622,267.63            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$397,802.22            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 6          | \$510,130.10            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$146,885.33            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 600        | \$94,630,918.62         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>903</b> | <b>\$137,423,712.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31371MQ42    | BANK OF AMERICA NA                                   | 13         | \$871,345.00            | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 1          | \$75,000.00             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 11         | \$1,093,272.29          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 2          | \$146,500.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                   | 2          | \$87,750.00             | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                            | 17         | \$1,476,509.02          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE FARM BANK, FSB                      | 4            | \$295,200.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 3            | \$550,686.50            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 1            | \$341,333.45            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 4            | \$461,300.26            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 157          | \$18,962,694.88         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b>   | <b>\$24,361,591.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MQ59    | CHASE HOME FINANCE                        | 1            | \$57,887.42             | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 1            | \$98,084.69             | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11           | \$1,750,411.92          | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>    | <b>\$1,906,384.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MQ67    | Unavailable                               | 2            | \$244,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>     | <b>\$244,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MQ75    | CCO MORTGAGE CORPORATION                  | 8            | \$1,476,850.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 166          | \$38,013,834.00         | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$225,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,376        | \$328,514,926.79        | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,551</b> | <b>\$368,230,610.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MQ83    | COUNTRYWIDE HOME LOANS, INC.              | 18           | \$4,478,220.00          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$549,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 182          | \$45,560,957.59         | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>202</b>   | <b>\$50,588,177.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MQ91    | CCO MORTGAGE CORPORATION                  | 6            | \$1,287,077.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 70           | \$15,825,882.80         | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 832          | \$211,024,190.21        | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>908</b>   | <b>\$228,137,150.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MQB6    |   | 2            | \$539,500.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN HOME MORTGAGE CORPORATION        |            |                        |             |          |               |    |          |               |
|              | BANK OF AMERICA NA                        | 5          | \$1,190,535.42         | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 3          | \$573,296.55           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,659,647.20         | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 2          | \$463,862.92           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 55         | \$11,543,731.87        | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION             | 1          | \$169,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 8          | \$2,517,000.00         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                         | 2          | \$461,800.08           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                         | 4          | \$498,449.44           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 43         | \$7,648,798.20         | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                          | 5          | \$950,842.35           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 3          | \$314,708.98           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                   | 1          | \$59,775.90            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 2          | \$415,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A.                        | 2          | \$521,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$349,846.68           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 102        | \$20,396,123.75        | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>250</b> | <b>\$50,273,519.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MQC4    | AMERICAN HOME MORTGAGE CORPORATION        | 12         | \$2,591,268.63         | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 2          | \$206,650.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$76,832.50            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 94         | \$18,977,339.28        | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 36         | \$8,295,636.45         | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 4          | \$503,616.31           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN                   | 2          | \$325,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION, F.A.                                   |              |                         |             |          |               |    |          |               |
|              | EVERBANK  | 17           | \$3,041,939.32          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION              | 753          | \$159,723,441.67        | 33.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                  | 8            | \$1,796,100.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORP.                           | 10           | \$1,042,650.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE<br>COMPANY                           | 3            | \$554,050.48            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBCANC<br>MORTGAGE<br>CORPORATION                | 177          | \$30,392,650.46         | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                     | 93           | \$20,246,250.00         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK<br>CORPORATION                     | 4            | \$497,498.95            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                   | 2            | \$278,975.21            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                       | 3            | \$336,264.44            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC | 1            | \$195,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                   | 3            | \$447,486.34            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                   | 6            | \$1,015,155.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN<br>SAVINGS BANK F.S.B.               | 4            | \$914,547.17            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                                   | 1            | \$77,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                   | 4            | \$788,256.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK  | 7            | \$1,003,002.27          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                           | 88           | \$19,793,015.59         | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                    | 4            | \$840,933.58            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES<br>FUND                          | 1            | \$94,918.37             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                     | 19           | \$2,953,177.24          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                     | 14           | \$2,313,917.01          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                       | 2            | \$237,795.03            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                          | 40           | \$6,113,832.36          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                      | 1            | \$160,636.06            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 904          | \$194,248,187.60        | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,320</b> | <b>\$480,083,023.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|           |  |     |                 |        |   |        |    |   |        |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| 31371MQD2 | AMERICAN HOME MORTGAGE CORPORATION                   | 43  | \$7,283,194.33  | 3.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICA NA                                   | 3   | \$305,076.14    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2   | \$260,899.78    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE HOME FINANCE                                   | 102 | \$17,154,323.14 | 7.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE HOME FINANCE, LLC                              | 24  | \$4,208,957.00  | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS BANK MORTGAGE CORPORATION                   | 38  | \$5,500,402.61  | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.                         | 2   | \$210,625.26    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROWN MORTGAGE COMPANY                               | 11  | \$1,592,486.75  | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVERBANK   | 44  | \$8,415,976.60  | 3.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB                                   | 5   | \$1,155,977.47  | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORP.                               | 3   | \$693,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK F.S.B.                                 | 14  | \$2,230,119.22  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME BANC MORTGAGE CORPORATION                       | 176 | \$30,216,010.06 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK                                      | 9   | \$1,472,050.00  | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INDEPENDENT BANK CORPORATION                         | 21  | \$3,016,237.74  | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IRWIN MORTGAGE CORPORATION                           | 4   | \$510,750.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MIDFIRST BANK  | 6   | \$585,156.01    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 13  | \$1,453,020.21  | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28  | \$7,006,607.11  | 3.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGEAMERICA INC.                                 | 7   | \$935,180.62    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONAL CITY MORTGAGE COMPANY                       | 5   | \$714,616.06    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONAL COOPERATIVE BANK, N.A.                      | 16  | \$3,039,283.80  | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NEW SOUTH FEDERAL SAVINGS BANK                       | 35  | \$6,339,514.74  | 2.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTH AMERICAN SAVINGS BANK F.S.B.      | 2            | \$327,915.03            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                            | 10           | \$1,007,206.39          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                  | 104          | \$19,643,587.18         | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION            | 28           | \$4,258,334.53          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 19           | \$3,772,876.94          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 3            | \$345,190.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY              | 33           | \$4,857,075.57          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 56           | \$6,814,338.25          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 465          | \$84,578,307.51         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,331</b> | <b>\$229,904,796.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371MQE0    | AMERICAN HOME MORTGAGE CORPORATION      | 1            | \$144,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                      | 13           | \$1,374,256.79          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12           | \$2,469,180.80          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                | 6            | \$1,461,363.25          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                      | 4            | \$660,120.45            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 3            | \$299,942.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 103          | \$14,476,338.68         | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 111          | \$15,716,321.35         | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                | 1            | \$80,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 22           | \$3,557,342.75          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION               | 31           | \$5,584,366.88          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION           | 3            | \$535,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 2            | \$364,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 12           | \$3,196,638.63          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                       | 1            | \$236,939.81            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION              | 1            | \$104,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | M&T MORTGAGE CORPORATION                  | 3            | \$356,801.91            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                             | 1            | \$69,850.05             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR FINANCIAL CORPORATION             | 2            | \$149,076.37            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 2            | \$304,594.83            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 3            | \$664,631.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 14           | \$1,515,503.98          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4            | \$808,933.44            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 3            | \$954,837.06            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 123          | \$15,124,706.55         | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 4            | \$868,092.60            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 1            | \$75,661.13             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 5            | \$1,043,028.43          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1            | \$110,950.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 32           | \$6,005,895.23          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 152          | \$20,585,736.30         | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 36           | \$5,340,047.19          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,104        | \$184,325,484.89        | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,816</b> | <b>\$288,564,542.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371MQF7    | CHASE HOME FINANCE                        | 16           | \$2,909,120.77          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 5            | \$1,064,961.30          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                      | 1            | \$209,707.87            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 10           | \$1,541,688.07          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$250,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 20           | \$3,418,443.70          | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION          |            |                        |             |          |               |    |          |               |
|              | FREEDOM MORTGAGE<br>CORP.                       | 7          | \$1,178,820.00         | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC<br>MORTGAGE<br>CORPORATION            | 6          | \$978,179.18           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                 | 5          | \$679,200.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                               | 3          | \$796,678.36           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE<br>CORPORATION                     | 1          | \$152,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 2          | \$137,661.27           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                               | 5          | \$264,286.85           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC               | 3          | \$835,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 32         | \$5,889,885.27         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                    | 1          | \$33,378.11            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                 | 1          | \$151,466.10           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A.                              | 3          | \$424,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 2          | \$442,250.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 89         | \$12,313,190.28        | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>214</b> | <b>\$33,670,517.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MQG5    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 2          | \$394,847.16           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE                           | 31         | \$3,573,767.40         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                      | 14         | \$1,036,666.64         | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK<br>MORTGAGE<br>CORPORATION        | 11         | \$1,001,883.81         | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 4          | \$276,984.04           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 19         | \$3,156,217.63         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                         | 1          | \$199,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC<br>MORTGAGE<br>CORPORATION            | 18         | \$2,354,535.25         | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                 | 6          | \$720,300.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 9          | \$568,094.58           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |              |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--------------|
|              | INDEPENDENT BANK CORPORATION            |            |                        |             |          |               |    |          |              |
|              | INDYMAC BANK, FSB                       | 1          | \$199,304.93           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | M&T MORTGAGE CORPORATION                | 1          | \$49,726.01            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | MIDFIRST BANK                           | 11         | \$718,573.83           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | OHIO SAVINGS BANK                       | 2          | \$139,624.17           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | PULTE MORTGAGE, L.L.C.                  | 45         | \$5,999,582.93         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | RBC CENTURA BANK                        | 6          | \$446,750.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | SYNOVUS MORTGAGE CORPORATION            | 3          | \$407,267.67           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 11         | \$1,578,399.30         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | U.S. BANK N.A.                          | 1          | \$215,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | Unavailable                             | 112        | \$12,376,537.79        | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.0        |
| <b>Total</b> |   | <b>308</b> | <b>\$35,413,563.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |               |    |          |              |
| 31371MQH3    | AMSOUTH BANK                            | 3          | \$136,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | BANK OF AMERICA NA                      | 21         | \$1,461,796.50         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$1,148,449.14         | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | CITIMORTGAGE, INC.                      | 36         | \$2,837,298.44         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 24         | \$1,985,037.12         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 16         | \$2,486,478.36         | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | GMAC MORTGAGE CORPORATION               | 4          | \$332,221.24           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$361,235.93           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | OHIO SAVINGS BANK                       | 5          | \$529,256.03           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$45,838.96            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | REGIONS BANK                            | 4          | \$347,291.57           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE INC.                  | 54         | \$4,965,480.02         | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 11         | \$1,020,783.87         | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | THE HUNTINGTON NATIONAL BANK            | 10         | \$850,144.58           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 6          | \$670,240.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.0        |
|              |   | 3          | \$185,520.93           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.0        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL BANK                    |            |                        |             |          |               |    |          |               |
|              |  | WELLS FARGO BANK, N.A.                    | 19         | \$2,183,999.52         | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 385        | \$45,811,305.07        | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>611</b> | <b>\$67,358,877.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371MQS9    |  | WASHINGTON MUTUAL BANK                    | 9          | \$1,167,874.80         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 24         | \$3,833,849.95         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,001,724.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371MQU4    |  | CHASE HOME FINANCE                        | 4          | \$370,155.81           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK FSB                      | 1          | \$148,042.67           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$735,160.00           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$384,040.90           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION                  | 1          | \$244,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK                             | 2          | \$100,746.99           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                    | 9          | \$1,088,911.05         | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK                              | 3          | \$521,500.00           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1          | \$279,500.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 51         | \$5,894,146.36         | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$9,766,203.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371MQV2    |  | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$109,637.61           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE                        | 7          | \$597,547.38           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                   | 5          | \$328,183.50           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK FSB                      | 1          | \$74,501.08            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                       | 6          | \$459,311.97           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$95,683.74            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS                            | 2          | \$233,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | AND LOAN ASSOCIATION, F.A.             |            |                        |             |          |               |          |               |
|              | GUARANTY BANK F.S.B.                   | 1          | \$52,000.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION         | 6          | \$615,278.03           | 3.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INDEPENDENT BANK CORPORATION           | 2          | \$202,000.00           | 1.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION             | 1          | \$259,200.00           | 1.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | M&T MORTGAGE CORPORATION               | 1          | \$36,800.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBC CENTURA BANK                       | 3          | \$132,900.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4          | \$349,600.00           | 2.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK           | 3          | \$267,641.64           | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY             | 6          | \$464,081.31           | 2.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U.S. BANK N.A.                         | 1          | \$148,000.00           | 0.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                            | 124        | \$11,531,527.46        | 72.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$15,956,893.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31371MQW0    | CITIMORTGAGE, INC.                     | 7          | \$1,298,795.16         | 7.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                 | 1          | \$64,530.37            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                 | 35         | \$7,220,737.95         | 43.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                            | 36         | \$7,942,597.77         | 48.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$16,526,661.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31371MQX8    | BANK OF AMERICA NA                     | 1          | \$143,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                     | 25         | \$3,881,336.23         | 3.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 26         | \$4,274,110.45         | 4.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC MORTGAGE CORPORATION              | 1          | \$144,800.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 2          | \$184,953.67           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INDYMAC BANK, FSB                      | 1          | \$189,101.77           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OHIO SAVINGS BANK                      | 3          | \$282,304.57           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                 | 4          | \$489,913.87           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                 | 41         | \$6,221,851.82         | 6.22%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$232,355.39            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 5          | \$1,000,437.31          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 16         | \$3,666,234.21          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 448        | \$79,354,869.48         | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>574</b> | <b>\$100,065,268.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31371MQY6    | AMERICAN HOME MORTGAGE CORPORATION        | 3          | \$479,615.89            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 119        | \$14,506,081.01         | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 11         | \$1,572,164.44          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                  | 16         | \$2,128,444.95          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 11         | \$1,699,768.61          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$60,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 53         | \$7,060,485.82          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 208        | \$29,526,367.28         | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$412,186.17            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 16         | \$2,018,174.85          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                        | 6          | \$661,869.11            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                 | 42         | \$4,887,823.90          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION             | 2          | \$154,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 8          | \$1,442,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                  | 1          | \$49,896.51             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                      | 5          | \$736,061.72            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR FINANCIAL CORPORATION             | 5          | \$588,801.37            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 5          | \$355,293.18            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$636,355.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C.                 |              |                         |             |          |               |    |          |               |
|              | REGIONS BANK                           | 34           | \$2,986,051.38          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8            | \$1,521,872.62          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                   | 25           | \$2,604,802.60          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                 | 24           | \$2,743,422.97          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK           | 15           | \$2,130,872.56          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY             | 6            | \$479,135.28            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                | 4            | \$244,921.41            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 1            | \$55,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION          | 21           | \$3,203,670.36          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                 | 505          | \$57,369,986.86         | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1            | \$78,400.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                 | 28           | \$4,507,899.93          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 992          | \$131,286,612.26        | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,182</b> | <b>\$278,188,288.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371MQZ3    | WACHOVIA MORTGAGE CORPORATION          | 1            | \$199,000.00            | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 13           | \$2,021,521.07          | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>    | <b>\$2,220,521.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371MR33    | PULTE MORTGAGE, L.L.C.                 | 8            | \$2,129,599.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>     | <b>\$2,129,599.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371MRA7    | FLAGSTAR BANK, FSB                     | 1            | \$324,285.79            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION          | 2            | \$580,499.99            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 300          | \$64,072,095.78         | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>303</b>   | <b>\$64,976,881.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MRB5    | COUNTRYWIDE HOME LOANS, INC.              | 18         | \$2,893,359.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                        | 11         | \$2,118,598.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 9          | \$1,910,979.59          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 922        | \$186,309,172.26        | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>960</b> | <b>\$193,232,108.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MRC3    | FLAGSTAR BANK, FSB                        | 6          | \$945,877.37            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 9          | \$1,420,942.63          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 228        | \$45,085,932.24         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>243</b> | <b>\$47,452,752.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MRD1    | AMSOUTH BANK                              | 7          | \$897,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 135        | \$12,940,289.79         | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 11         | \$1,605,864.81          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 2          | \$160,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 52         | \$4,739,738.59          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 11         | \$757,255.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$284,632.38            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 11         | \$1,183,169.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                 | 15         | \$1,524,514.83          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMBANC MORTGAGE CORPORATION              | 1          | \$70,200.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                             | 7          | \$333,445.82            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 13         | \$1,265,667.83          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$155,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 21         | \$1,407,700.35          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 9          | \$599,394.64            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 12         | \$742,657.93            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BRANCH BANKING AND TRUST COMPANY      | 16         | \$1,556,423.12         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 12         | \$1,260,946.38         | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 217        | \$17,042,294.62        | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 11         | \$536,805.13           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 184        | \$16,948,542.04        | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>751</b> | <b>\$66,012,292.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371MRE9    | BANK OF AMERICA NA                        | 9          | \$1,571,061.70         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2          | \$139,745.83           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 9          | \$1,401,049.43         | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$426,010.96           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                         | 2          | \$44,603.84            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 6          | \$690,272.36           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$179,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$235,304.08           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 91         | \$14,664,044.37        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$19,351,092.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371MRF6    | BANK OF AMERICA NA                        | 47         | \$3,056,296.25         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 32         | \$2,284,560.50         | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$40,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                 | 18         | \$1,193,704.00         | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 7          | \$603,102.22           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 4          | \$195,541.67           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 6          | \$466,023.40           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$136,100.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 17         | \$1,292,705.88         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                              | 151        | \$10,085,549.43        | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>285</b> | <b>\$19,353,583.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371MRG4    |  | COUNTRYWIDE HOME<br>LOANS, INC.          | 5          | \$286,446.37           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE<br>CORPORATION              | 2          | \$208,362.31           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 29         | \$3,305,913.59         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,800,722.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371MRH2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION      | 1          | \$223,200.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$223,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371MRJ8    |  | CITIMORTGAGE, INC.                       | 2          | \$178,576.78           | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK                        | 1          | \$109,039.53           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 9          | \$1,096,062.43         | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,383,678.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371MRK5    |  | WASHINGTON<br>MUTUAL BANK                | 4          | \$561,207.30           | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 19         | \$3,862,899.62         | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,424,106.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371MRL3    |  | WASHINGTON<br>MUTUAL BANK                | 18         | \$3,835,935.24         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7          | \$1,572,544.77         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,408,480.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371MRM1    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 2          | \$134,675.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.          | 8          | \$660,245.24           | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 40         | \$4,378,197.23         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$5,173,117.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371QG93    |  | CHASE HOME<br>FINANCE                    | 5          | \$870,226.15           | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                       | 3          | \$528,725.70           | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK                | 1          | \$129,882.47           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6          | \$729,807.24           | 32.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,258,641.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QHA9    | WACHOVIA MORTGAGE CORPORATION             | 1         | \$59,940.27           | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 1         | \$80,000.00           | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$375,000.00          | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$514,940.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QHC5    | CITIMORTGAGE, INC.                        | 2         | \$400,469.25          | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 2         | \$302,833.65          | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$1,248,908.48        | 63.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,952,211.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QHD3    | CHASE HOME FINANCE                        | 7         | \$806,376.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$806,376.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QHH4    | CITIMORTGAGE, INC.                        | 6         | \$952,931.13          | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$450,580.66          | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 2         | \$407,785.12          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 1         | \$176,500.00          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$901,641.47          | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,889,438.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QHK7    | FIRST HORIZON HOME LOAN CORPORATION       | 2         | \$234,000.00          | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$384,196.07          | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$618,196.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QHL5    | CHASE HOME FINANCE                        | 2         | \$169,299.56          | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 1         | \$126,000.00          | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$533,858.96          | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$829,158.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QHM3    | Unavailable                               | 8         | \$991,614.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$991,614.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QHP6    | Unavailable                               | 6         | \$638,189.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$638,189.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QH4     | Unavailable                               | 2         | \$403,607.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$403,607.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QHR2    | WASHINGTON MUTUAL BANK                    | 3         | \$564,129.18          | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,208,507.13        | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,772,636.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QHT8    | WACHOVIA MORTGAGE CORPORATION             | 2         | \$283,200.00          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 1         | \$179,657.53          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,191,521.33        | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,654,378.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QHW1    | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$114,400.00          | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$185,686.34          | 61.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$300,086.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QHZ4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$199,720.83          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8         | \$1,484,831.37        | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,684,552.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WVK3    | PHH MORTGAGE CORPORATION                  | 4         | \$249,289.03          | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 24        | \$1,574,649.72        | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,823,938.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WXL1    | PHH MORTGAGE CORPORATION                  | 2         | \$73,936.39           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 21        | \$1,236,981.45        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,310,917.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WXM9    | PHH MORTGAGE CORPORATION                  | 5         | \$477,240.84          | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13        | \$1,302,056.55        | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,779,297.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WXN7    | PHH MORTGAGE CORPORATION                  | 7         | \$931,233.73          | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 18        | \$2,305,656.43        | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,236,890.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WXP2    | PHH MORTGAGE CORPORATION | 4         | \$478,730.40           | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7         | \$887,627.54           | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,366,357.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WXQ0    | PHH MORTGAGE CORPORATION | 4         | \$702,021.88           | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5         | \$858,474.78           | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,560,496.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WXR8    | PHH MORTGAGE CORPORATION | 22        | \$5,353,875.33         | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 23        | \$3,860,741.86         | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b> | <b>\$9,214,617.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WXS6    | PHH MORTGAGE CORPORATION | 26        | \$6,255,536.02         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 45        | \$8,758,824.13         | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>71</b> | <b>\$15,014,360.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WXT4    | PHH MORTGAGE CORPORATION | 4         | \$373,637.03           | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9         | \$1,364,380.05         | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,738,017.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WXV9    | PHH MORTGAGE CORPORATION | 8         | \$1,137,829.95         | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5         | \$548,436.60           | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,686,266.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TL77    | Unavailable              | 10        | \$1,436,630.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,436,630.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TL85    | Unavailable              | 5         | \$1,230,826.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,230,826.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TL93    | Unavailable              | 13        | \$1,220,464.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,220,464.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TMA9    | Unavailable              | 12        | \$2,810,583.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,810,583.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XU85    | CITIMORTGAGE, INC.       | 3         | \$300,083.95           | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7         | \$957,950.98           | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,258,034.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XU93    | CITIMORTGAGE, INC. | 8          | \$1,415,053.88         | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$328,745.33           | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,743,799.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XVA9    | CITIMORTGAGE, INC. | 49         | \$2,760,707.68         | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 129        | \$7,360,495.69         | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>178</b> | <b>\$10,121,203.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XVB7    | CITIMORTGAGE, INC. | 3          | \$581,487.98           | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$3,292,161.83         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,873,649.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XVC5    | CITIMORTGAGE, INC. | 84         | \$4,692,878.23         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 116        | \$6,336,926.89         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>200</b> | <b>\$11,029,805.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XVD3    | CITIMORTGAGE, INC. | 22         | \$3,969,449.75         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$4,074,944.91         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$8,044,394.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XVE1    | CITIMORTGAGE, INC. | 49         | \$4,502,205.41         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 150        | \$13,766,830.70        | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>199</b> | <b>\$18,269,036.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XVF8    | CITIMORTGAGE, INC. | 34         | \$4,405,829.92         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 85         | \$10,868,832.99        | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>119</b> | <b>\$15,274,662.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XVG6    | Unavailable        | 16         | \$3,474,054.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,474,054.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XVH4    | CITIMORTGAGE, INC. | 34         | \$7,168,270.03         | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 97         | \$20,596,585.29        | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>131</b> | <b>\$27,764,855.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XVJ0    | Unavailable        | 48         | \$2,364,437.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$2,364,437.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XVK7    | Unavailable        | 25         | \$2,217,163.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,217,163.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XVL5    | Unavailable        | 10         | \$1,274,566.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,274,566.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XVM3    | CITIMORTGAGE, INC.            | 6          | \$921,817.38            | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 31         | \$5,319,123.20          | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$6,240,940.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XVN1    | CITIMORTGAGE, INC.            | 30         | \$4,972,290.88          | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 169        | \$33,134,682.71         | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>199</b> | <b>\$38,106,973.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XVP6    | CITIMORTGAGE, INC.            | 78         | \$14,443,961.96         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 700        | \$136,987,653.63        | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>778</b> | <b>\$151,431,615.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XVQ4    | CITIMORTGAGE, INC.            | 4          | \$1,126,098.32          | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 36         | \$7,800,702.98          | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$8,926,801.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XVR2    | Unavailable                   | 25         | \$4,410,068.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$4,410,068.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XVS0    | Unavailable                   | 7          | \$1,071,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,071,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XVT8    | Unavailable                   | 22         | \$3,835,546.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$3,835,546.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XVW1    | CITIMORTGAGE, INC.            | 9          | \$1,493,600.00          | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 29         | \$5,691,182.72          | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$7,184,782.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XVX9    | CITIMORTGAGE, INC.            | 4          | \$359,700.00            | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$1,024,855.78          | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,384,555.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BEK3    | SUNTRUST MORTGAGE INC.        | 18         | \$4,052,781.30          | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8          | \$1,169,193.34          | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$5,221,974.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CTW9    | Unavailable                   | 5          | \$1,110,580.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,110,580.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FU75    | WACHOVIA MORTGAGE CORPORATION | 8          | \$942,724.43            | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6          | \$1,033,191.83          | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,975,916.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FU83    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 46        | \$8,123,086.89         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3         | \$399,816.81           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>49</b> | <b>\$8,522,903.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FU91    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 33        | \$2,005,668.81         | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19        | \$1,193,894.68         | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>52</b> | <b>\$3,199,563.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FVA7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$1,486,558.89         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$187,000.00           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,673,558.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FVB5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18        | \$2,476,098.42         | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8         | \$1,036,351.03         | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,512,449.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FVC3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$2,949,900.00         | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$423,000.00           | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$3,372,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FVD1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 39        | \$9,986,247.94         | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 15        | \$3,461,403.65         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>54</b> | <b>\$13,447,651.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FVE9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$1,428,664.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,428,664.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FVF6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$1,107,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,107,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FVG4    | WACHOVIA<br>MORTGAGE<br>CORPORATION                | 49         | \$9,266,413.75         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19         | \$4,487,322.62         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$13,753,736.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FVJ8    | WACHOVIA<br>MORTGAGE<br>CORPORATION                | 10         | \$2,008,533.00         | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$333,750.00           | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,342,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FVL3    | WACHOVIA<br>MORTGAGE<br>CORPORATION                | 11         | \$2,541,362.99         | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$808,100.00           | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,349,462.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FVM1    | WACHOVIA<br>MORTGAGE<br>CORPORATION                | 19         | \$4,410,574.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,410,574.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LBK4    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 5          | \$1,060,305.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,060,305.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405YRF0    | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 16         | \$4,005,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,005,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JS61    | WASHINGTON<br>MUTUAL BANK                          | 50         | \$12,918,558.66        | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 91         | \$21,519,942.58        | 62.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$34,438,501.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JS87    | WASHINGTON<br>MUTUAL BANK                          | 53         | \$12,000,348.28        | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 50         | \$12,050,295.74        | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$24,050,644.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JS95    | WASHINGTON<br>MUTUAL BANK                          | 7          | \$1,258,159.95         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12         | \$2,651,846.02         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,910,005.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406L3H9    | SUNTRUST MORTGAGE INC.               | 27        | \$4,739,335.76         | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24        | \$3,968,178.96         | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>51</b> | <b>\$8,707,514.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L4X3    | SUNTRUST MORTGAGE INC.               | 31        | \$6,092,088.93         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28        | \$5,609,618.77         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>59</b> | <b>\$11,701,707.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406PWP0    | THE BRANCH BANKING AND TRUST COMPANY | 11        | \$1,635,694.97         | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8         | \$863,345.11           | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$2,499,040.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406QC62    | U.S. BANK N.A.                       | 3         | \$409,541.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$409,541.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406QDB0    | U.S. BANK N.A.                       | 3         | \$267,606.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$267,606.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406QL47    | U.S. BANK N.A.                       | 10        | \$1,057,900.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,057,900.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406QL54    | U.S. BANK N.A.                       | 2         | \$250,529.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$250,529.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406QL62    | U.S. BANK N.A.                       | 19        | \$2,141,929.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$2,141,929.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406QL70    | U.S. BANK N.A.                       | 2         | \$157,825.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$157,825.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406QL88    | U.S. BANK N.A.                       | 5         | \$369,593.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$369,593.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406QMG9    | U.S. BANK N.A.                       | 7         | \$525,500.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$525,500.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406QMJ3    | U.S. BANK N.A.                       | 4         | \$467,160.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$467,160.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406QN37    | Unavailable                          | 3         | \$269,352.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$269,352.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406QN45    | CHARTER BANK              | 1         | \$114,314.00          | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8         | \$987,572.56          | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,101,886.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406QN52    | Unavailable               | 5         | \$699,128.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$699,128.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RPB5    | Unavailable               | 9         | \$1,824,495.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,824,495.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RPC3    | Unavailable               | 8         | \$1,600,577.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,600,577.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RPD1    | Unavailable               | 44        | \$5,746,131.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b> | <b>\$5,746,131.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RPE9    | Unavailable               | 21        | \$2,746,655.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b> | <b>\$2,746,655.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RPF6    | Unavailable               | 9         | \$2,410,168.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$2,410,168.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RPG4    | Unavailable               | 29        | \$5,918,437.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b> | <b>\$5,918,437.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RPH2    | Unavailable               | 28        | \$6,914,760.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b> | <b>\$6,914,760.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RPJ8    | Unavailable               | 10        | \$2,171,523.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$2,171,523.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RPK5    | USAA FEDERAL SAVINGS BANK | 6         | \$1,282,899.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,282,899.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RPM1    | Unavailable               | 10        | \$1,682,973.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,682,973.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RPN9    | Unavailable               | 9         | \$1,423,394.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,423,394.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RPP4    | Unavailable               | 19        | \$3,587,060.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$3,587,060.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TP54    | U.S. BANK N.A.                  | 2          | \$289,342.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>2</b>   | <b>\$289,342.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406TQA2    | U.S. BANK N.A.                  | 4          | \$358,885.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$358,885.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406TQB0    | U.S. BANK N.A.                  | 3          | \$192,848.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>3</b>   | <b>\$192,848.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406TQC8    | U.S. BANK N.A.                  | 14         | \$1,499,731.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,499,731.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406TRH6    | U.S. BANK N.A.                  | 3          | \$347,126.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>3</b>   | <b>\$347,126.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406TRJ2    | U.S. BANK N.A.                  | 5          | \$734,335.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$734,335.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406TRL7    | U.S. BANK N.A.                  | 33         | \$3,341,284.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$3,341,284.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406UQP6    | U.S. BANK N.A.                  | 7          | \$975,874.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$975,874.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406WLM4    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$391,727.08           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 30         | \$7,864,603.26         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$8,256,330.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406WMB7    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,430,455.95         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 111        | \$27,612,323.97        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>123</b> | <b>\$30,042,779.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406WMC5    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$669,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 112        | \$29,272,498.49        | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>114</b> | <b>\$29,941,498.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406WMD3    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$84,950.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 37         | \$9,985,221.78         | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$10,070,171.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406WS21    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$657,600.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 72        | \$16,433,966.87        | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>75</b> | <b>\$17,091,566.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406WS39    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$734,711.18           | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$2,883,985.16         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,618,696.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406XZ70    |  | U.S. BANK N.A.                  | 3         | \$363,079.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$363,079.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406XZ88    |  | U.S. BANK N.A.                  | 3         | \$72,298.29            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$72,298.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406XZ96    |  | U.S. BANK N.A.                  | 18        | \$1,634,541.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,634,541.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406YA59    |  | WACHOVIA MORTGAGE CORPORATION   | 9         | \$1,243,895.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,243,895.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406YA67    |  | WACHOVIA MORTGAGE CORPORATION   | 3         | \$782,600.00           | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4         | \$963,115.75           | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,745,715.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406YA75    |  | WACHOVIA MORTGAGE CORPORATION   | 8         | \$1,741,544.06         | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$333,642.94           | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,075,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406YA83    |  | WACHOVIA MORTGAGE CORPORATION   | 76        | \$16,766,077.66        | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5         | \$1,200,822.55         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>81</b> | <b>\$17,966,900.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406YA91    |  | WACHOVIA MORTGAGE CORPORATION   | 24        | \$1,623,118.70         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27        | \$1,841,661.15         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>51</b> | <b>\$3,464,779.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406YBA7    |  |                                 | 37        | \$3,728,673.85         | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |          |               |
|              |  | Unavailable                         | 37         | \$3,691,198.70         | 49.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$7,419,872.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31406YBB5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$4,389,739.14         | 91.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 1          | \$399,629.52           | 8.34%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$4,789,368.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31406YBC3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 85         | \$11,207,700.55        | 62.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 50         | \$6,619,764.15         | 37.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>135</b> | <b>\$17,827,464.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31406YBD1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 61         | \$13,770,787.96        | 55.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 45         | \$11,011,669.29        | 44.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$24,782,457.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31406YBF6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 66         | \$17,108,621.22        | 89.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 8          | \$2,063,724.66         | 10.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$19,172,345.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31406YBG4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59         | \$15,900,869.76        | 83.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 13         | \$3,235,810.38         | 16.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$19,136,680.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31406YBH2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 235        | \$56,932,297.53        | 64.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 122        | \$30,798,606.66        | 35.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>357</b> | <b>\$87,730,904.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31406YBJ8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 118        | \$7,344,481.73         | 78.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 32         | \$2,023,021.55         | 21.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>150</b> | <b>\$9,367,503.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YBK5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 119        | \$11,927,687.22        | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 33         | \$3,272,052.33         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>152</b> | <b>\$15,199,739.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406YBL3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$3,943,516.40         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$750,000.00           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$4,693,516.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406YBM1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 188        | \$24,722,347.70        | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 36         | \$4,687,070.42         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>224</b> | <b>\$29,409,418.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406YBN9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 115        | \$26,367,342.95        | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 44         | \$9,998,226.87         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>159</b> | <b>\$36,365,569.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406YBP4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,237,516.14         | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$153,542.07           | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,391,058.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406YBQ2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 108        | \$25,359,068.35        | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$2,106,471.69         | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>117</b> | <b>\$27,465,540.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406YBR0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 87         | \$22,886,841.80        | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$2,224,804.63         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>95</b>  | <b>\$25,111,646.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406YBS8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 136        | \$32,441,129.91        | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 29         | \$7,213,460.41         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>165</b> | <b>\$39,654,590.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31406YBT6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 48         | \$3,160,032.65         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 29         | \$1,490,744.99         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$4,650,777.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31406YBU3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 35         | \$3,415,944.04         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10         | \$934,725.51           | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,350,669.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31406YBV1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 50         | \$6,412,535.15         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$1,452,911.81         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$7,865,446.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31406YBW9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 24         | \$5,203,923.98         | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$816,535.01           | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,020,458.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31406YBX7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 9          | \$1,910,372.84         | 26.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 18         | \$5,217,328.30         | 73.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,127,701.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31406YBY5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 13         | \$2,701,120.59         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$3,203,902.81         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,905,023.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31406YBZ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 13         | \$3,482,142.73         | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$684,396.72           | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,166,539.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407C2P1    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 9          | \$852,332.64           | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 2          | \$374,736.91           | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,227,069.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407C2Z9    |  | THE BRANCH BANKING AND TRUST COMPANY | 61         | \$10,036,873.90        | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30         | \$5,657,042.40         | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$15,693,916.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CYL5    |  | HARWOOD STREET FUNDING I, LLC        | 18         | \$3,886,955.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$3,886,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407F2J8    |  | RBC CENTURA BANK                     | 8          | \$1,057,604.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,057,604.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407F4W7    |  | NATIONAL CITY MORTGAGE COMPANY       | 3          | \$374,533.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$374,533.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407F5C0    |  | SELF-HELP VENTURES FUND              | 15         | \$1,698,814.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,698,814.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407F5D8    |  | NATIONAL CITY MORTGAGE COMPANY       | 10         | \$2,247,366.59         | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$169,456.81           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,416,823.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407FP53    |  | CITIMORTGAGE, INC.                   | 90         | \$21,965,756.08        | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 71         | \$17,292,412.17        | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$39,258,168.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407FP61    |  | CITIMORTGAGE, INC.                   | 9          | \$810,825.27           | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28         | \$3,104,378.99         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$3,915,204.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407FP95    |  | CITIMORTGAGE, INC.                   | 19         | \$3,237,581.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,237,581.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407FQ29    |  | CITIMORTGAGE, INC.                   | 12         | \$1,631,689.61         | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 184        | \$25,294,788.84        | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>196</b> | <b>\$26,926,478.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407FQ37    |  | CITIMORTGAGE, INC.                   | 6          | \$1,262,996.79         | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 87         | \$19,100,525.12        | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$20,363,521.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407FQ52    |  | Unavailable        | 14         | \$4,298,757.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$4,298,757.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407FQ60    |  | CITIMORTGAGE, INC. | 7          | \$1,634,208.21         | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 165        | \$43,447,264.32        | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>172</b> | <b>\$45,081,472.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407FQA1    |  | CITIMORTGAGE, INC. | 111        | \$11,051,845.32        | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 394        | \$38,884,221.98        | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>505</b> | <b>\$49,936,067.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407FQB9    |  | CITIMORTGAGE, INC. | 4          | \$592,997.26           | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15         | \$2,422,991.65         | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$3,015,988.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407FQC7    |  | CITIMORTGAGE, INC. | 7          | \$489,823.84           | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 13         | \$831,986.15           | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$1,321,809.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407FQE3    |  | CITIMORTGAGE, INC. | 15         | \$1,437,403.62         | 46.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$1,663,233.82         | 53.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$3,100,637.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407FQF0    |  | CITIMORTGAGE, INC. | 1          | \$160,028.74           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$4,186,269.33         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,346,298.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407FQG8    |  | CITIMORTGAGE, INC. | 7          | \$1,801,200.34         | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9          | \$2,367,188.02         | 56.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$4,168,388.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407FQH6    |  | CITIMORTGAGE, INC. | 6          | \$1,723,975.32         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 44         | \$12,895,957.13        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$14,619,932.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407FQJ2    |  | Unavailable        | 29         | \$1,657,560.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$1,657,560.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407FQK9    |  | Unavailable        | 25         | \$4,464,861.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$4,464,861.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407FQM5    |  | CITIMORTGAGE, INC. | 53         | \$3,589,881.05         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 102        | \$6,787,478.16         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                         |            | <b>155</b>             | <b>\$10,377,359.21</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31407FQN3    | CITIMORTGAGE, INC.      | 7          | \$1,101,733.30         | 26.54%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable             | 17         | \$3,049,628.91         | 73.46%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                         | <b>24</b>  | <b>\$4,151,362.21</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31407FQP8    | CITIMORTGAGE, INC.      | 30         | \$2,937,993.24         | 32.63%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable             | 60         | \$6,067,279.01         | 67.37%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                         | <b>90</b>  | <b>\$9,005,272.25</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31407FQR4    | CITIMORTGAGE, INC.      | 21         | \$2,504,787.83         | 21.7%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable             | 76         | \$9,036,098.88         | 78.3%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                         | <b>97</b>  | <b>\$11,540,886.71</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31407FQS2    | CITIMORTGAGE, INC.      | 27         | \$8,534,326.32         | 34.59%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable             | 53         | \$16,137,304.25        | 65.41%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                         | <b>80</b>  | <b>\$24,671,630.57</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31407FQT0    | CITIMORTGAGE, INC.      | 30         | \$4,151,326.85         | 17.07%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable             | 146        | \$20,161,322.54        | 82.93%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                         | <b>176</b> | <b>\$24,312,649.39</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31407FQU7    | CITIMORTGAGE, INC.      | 5          | \$1,131,282.55         | 8.37%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable             | 52         | \$12,379,443.25        | 91.63%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                         | <b>57</b>  | <b>\$13,510,725.80</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31407FQV5    | CITIMORTGAGE, INC.      | 48         | \$13,080,159.37        | 17.88%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable             | 200        | \$60,063,474.98        | 82.12%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                         | <b>248</b> | <b>\$73,143,634.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31407FQX1    | CITIMORTGAGE, INC.      | 7          | \$450,991.53           | 2.01%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable             | 362        | \$22,016,518.43        | 97.99%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                         | <b>369</b> | <b>\$22,467,509.96</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31407FQY9    | CITIMORTGAGE, INC.      | 8          | \$775,155.71           | 3.3%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable             | 232        | \$22,737,282.69        | 96.7%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                         | <b>240</b> | <b>\$23,512,438.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31407FQZ6    | CITIMORTGAGE, INC.      | 4          | \$468,695.17           | 3.43%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable             | 112        | \$13,195,105.97        | 96.57%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                         | <b>116</b> | <b>\$13,663,801.14</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31407HQ25    | ARVEST MORTGAGE COMPANY | 11         | \$1,057,510.50         | 4.52%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIMORTGAGE, INC.      | 3          | \$294,913.03           | 1.26%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN BANK, SSB                      | 4          | \$400,740.52           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 53         | \$5,241,831.80         | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.              | 5          | \$497,472.27           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 60         | \$5,824,330.39         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 105        | \$10,159,986.49        | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>241</b> | <b>\$23,476,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HQ33    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$120,267.50           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$115,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$109,902.95           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$115,895.31           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 3          | \$335,891.03           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$121,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$112,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$234,932.20           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$114,714.91           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$117,998.32           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 8          | \$943,828.11           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                 | 2          | \$241,488.85           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 2          | \$223,050.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 3          | \$357,102.41           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 5          | \$582,966.61           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 2          | \$223,045.74           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 3          | \$347,564.99           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$234,987.37           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL |   |              |       |   |        |    |   |        |
|  | CHITTENDEN TRUST<br>COMPANY                     | 1 | \$118,050.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 2 | \$230,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 8 | \$920,516.10 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO.                   | 3 | \$342,898.75 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                         | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION                       | 1 | \$112,795.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$120,893.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 1 | \$119,888.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DPS CREDIT UNION                                | 1 | \$113,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$117,642.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                          | 1 | \$119,746.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1 | \$117,890.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 5 | \$576,070.23 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION              | 1 | \$109,898.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                       | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                 | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 4 | \$479,182.95 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$115,892.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 2 | \$234,890.89 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC             | 1 | \$121,887.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARM                  | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF OMAHA         | 4 | \$459,174.18 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK         | 1 | \$109,898.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 2 | \$233,788.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                | 2 | \$239,783.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION           | 1 | \$117,396.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 3 | \$339,639.69 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK          | 2 | \$231,590.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 1 | \$111,901.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1 | \$120,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                      | 1 | \$122,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$122,519.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION          | 1 | \$123,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$114,890.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                   | 3 | \$356,111.53 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$240,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 2 | \$229,749.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$107,150.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$598,757.50 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$117,893.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 4 | \$464,783.29 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$109,895.63   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA,<br>INC.   | 1  | \$109,895.63   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 10 | \$1,171,645.70 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1  | \$112,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK   | 2  | \$233,286.34   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 3  | \$335,625.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                             | 1  | \$114,898.54   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1  | \$115,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC  | 1  | \$110,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY   | 2  | \$235,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>MORTGAGE COMPANY  | 2  | \$233,286.18   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION  | 1  | \$110,498.59   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1  | \$121,490.08   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 2  | \$231,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK   | 1  | \$119,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1  | \$116,486.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE<br>INC.  | 2  | \$237,790.02   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS            | 1  | \$120,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL<br>GROUP  | 1  | \$114,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION                                     | 1  | \$112,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 2          | \$229,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION            | 3          | \$361,479.84           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GRANGE BANK                             | 1          | \$119,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE RAHWAY<br>SAVINGS INSTITUTION           | 1          | \$111,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK       | 1          | \$112,942.73           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE<br>MORTGAGE<br>CORPORATION         | 1          | \$119,194.75           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.                     | 1          | \$117,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                   | 2          | \$232,801.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION            | 1          | \$124,250.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION          | 2          | \$241,059.55           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL<br>CREDIT UNION               | 1          | \$123,640.82           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                      | 2          | \$230,097.62           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                  | 2          | \$236,780.49           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK                       | 1          | \$119,893.60           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.           | 1          | \$112,897.84           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 42         | \$4,917,637.23         | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>224</b> | <b>\$26,129,081.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HQ41    | ARVEST MORTGAGE<br>COMPANY                  | 12         | \$1,383,977.21         | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                          | 3          | \$361,354.26           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                          | 3          | \$345,471.04           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                 | 41         | \$4,787,757.97         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.               | 3          | \$351,786.59           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK                   | 26         | \$3,049,899.18         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 56         | \$6,537,342.42         | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>144</b> | <b>\$16,817,588.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31407HQ58 | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 2  | \$277,742.51   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AEA FEDERAL CREDIT UNION                  | 1  | \$146,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK OF ILLINOIS                   | 2  | \$260,327.68   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                | 3  | \$404,100.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION        | 1  | \$144,856.86   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.                       | 1  | \$134,874.97   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION       | 2  | \$265,668.25   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                       | 26 | \$3,507,694.86 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                   | 1  | \$141,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                                | 1  | \$143,786.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1  | \$132,778.89   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                         | 6  | \$816,551.13   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                               | 3  | \$392,874.97   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                            | 1  | \$131,874.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$141,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK CREDIT UNION                    | 4  | \$527,796.27   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK STATE BANK                      | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST COMPANY THE               | 1  | \$147,866.22   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$126,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                  | 3  | \$403,271.51   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHARTER BANK                              | 1  | \$132,873.80   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$144,657.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHITTENDEN TRUST COMPANY                  | 3  | \$415,240.25   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CITIZENS FIRST NATIONAL BANK              |    |                |       |   |        |    |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 11 | \$1,534,446.32 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                       | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1  | \$140,250.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                      | 2  | \$261,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                      | 1  | \$135,853.82   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$141,300.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                             | 1  | \$141,750.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                 | 2  | \$263,043.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$289,359.57   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$144,366.17   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 17 | \$2,291,688.69 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                            | 1  | \$138,671.44   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$131,880.67   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$134,272.48   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$139,873.43   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERBANK                                  | 1  | \$147,869.42   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$263,264.66   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$284,772.84   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$127,884.28   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 7  | \$982,735.44   | 1.9%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$131,930.62   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |   |              |       |   |        |    |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | FIRST MERIT MORTGAGE CORPORATION   |   |              |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 1 | \$138,637.57 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC   | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD    | 1 | \$139,360.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON      | 2 | \$275,572.22 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA       | 6 | \$841,773.92 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 1 | \$129,752.64 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.             | 4 | \$518,134.95 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                       | 1 | \$129,885.30 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 2 | \$277,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK              | 2 | \$258,965.68 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION       | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 3 | \$401,400.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2 | \$271,119.44 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION    | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK        | 4 | \$531,547.56 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HARRY MORTGAGE COMPANY             | 1 | \$147,060.33 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEFEDERAL BANK                   | 3 | \$388,555.23 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | IDB-IIC FEDERAL CREDIT UNION       | 1 | \$126,879.50 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$136,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION       | 1 | \$146,449.17 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$295,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  |                                    | 1 | \$125,386.54 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | JAMES B. NUTTER AND COMPANY            |   |              |       |   |        |    |        |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2 | \$261,738.57 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | LA GRANGE STATE BANK                   | 1 | \$129,477.03 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 1 | \$140,070.14 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$141,467.57 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$136,884.40 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON SAVINGS BANK                     | 1 | \$139,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MCHENRY SAVINGS BANK                   | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$124,978.96 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 7 | \$943,982.32 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 2 | \$268,400.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2 | \$270,877.95 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 4 | \$535,720.14 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$137,619.30 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 2 | \$287,377.07 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC      | 2 | \$263,267.74 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC                  | 1 | \$134,877.96 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SECURITY, INC.                | 1 | \$139,873.43 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT        | 1 | \$128,877.59 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 22 | \$3,055,373.22 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9  | \$1,234,441.87 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$143,340.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$129,879.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$140,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$148,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$126,083.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$147,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$290,381.99   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$125,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$130,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK  | 2  | \$282,327.37   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1  | \$147,110.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE NATIONAL BANK OF FLORIDA                        | 1  | \$144,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2  | \$261,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$134,874.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION                             | 2  | \$289,228.70   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                                       | 2  | \$284,613.61   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SECURITY MORTGAGE CORPORATION            | 1 | \$148,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 5 | \$671,350.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 6 | \$833,656.01 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 2 | \$297,973.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$386,627.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 1 | \$132,879.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4 | \$542,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$136,246.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$144,462.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$145,628.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION            | 1 | \$132,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                     | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                     | 1 | \$133,376.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.             | 1 | \$139,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISTA FEDERAL CREDIT UNION               | 1 | \$129,776.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 1 | \$137,872.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$135,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEOKIE CREDIT UNION                |            |                        |             |          |               |    |          |               |
|              | WESCOM CREDIT UNION                | 3          | \$396,032.51           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION            | 3          | \$387,410.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST | 1          | \$145,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                 | 6          | \$817,382.97           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 67         | \$9,142,275.81         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>378</b> | <b>\$51,631,876.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |    |          |               |
| 31407HQ66    | ARVEST MORTGAGE COMPANY            | 9          | \$1,226,079.52         | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                 | 5          | \$677,395.93           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 1          | \$144,531.07           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 72         | \$9,863,565.76         | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$131,880.67           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 40         | \$5,483,022.94         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 84         | \$11,448,658.11        | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>212</b> | <b>\$28,975,134.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |    |          |               |
| 31407HQ74    | ADIRONDACK TRUST COMPANY THE       | 2          | \$336,144.94           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION      | 1          | \$328,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK        | 1          | \$344,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION        | 1          | \$164,350.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA HOME LOANS, LLC           | 2          | \$753,000.00           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.    | 1          | \$275,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                           | 2          | \$601,255.97           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK  | 1          | \$645,300.00           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENPOINT MORTGAGE FUNDING, INC.  | 1          | \$259,109.79           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                    | 3          | \$705,000.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | ISLAND FEDERAL CREDIT UNION                               |           |                       |             |          |               |          |               |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$273,700.00          | 2.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 2         | \$315,105.36          | 3.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1         | \$359,600.00          | 3.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$399,638.39          | 4.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOLVAY BANK   | 1         | \$224,796.60          | 2.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U. S. MORTGAGE CORP.                                      | 8         | \$1,856,782.18        | 19.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS BANK                                       | 2         | \$450,000.00          | 4.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1         | \$263,200.00          | 2.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 4         | \$1,130,990.49        | 11.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,684,973.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |          |               |
| 31407HQ82    | PHH MORTGAGE CORPORATION                                  | 7         | \$1,874,959.67        | 39.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                    | 5         | \$1,912,237.79        | 40.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 3         | \$958,218.33          | 20.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,745,415.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |          |               |
| 31407HQ90    | ALTRA FEDERAL CREDIT UNION                                | 2         | \$562,450.00          | 6.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 6         | \$1,077,478.41        | 11.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 2         | \$445,630.00          | 4.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1         | \$158,800.00          | 1.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK TEXAS, NATIONAL ASSOCIATION                          | 1         | \$173,846.48          | 1.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EXTRACO MORTGAGE  | 1         | \$250,000.00          | 2.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST FEDERAL BANK TEXAS                                  | 1         | \$179,753.36          | 1.98%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FORT BLISS FEDERAL CREDIT UNION CUSO      | 1         | \$207,707.44          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE            | 3         | \$624,600.00          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA GRANGE STATE BANK                      | 2         | \$332,870.84          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3         | \$516,706.43          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1         | \$178,800.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELBY SAVINGS BANK, SSB                  | 1         | \$200,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                | 1         | \$167,950.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 1         | \$201,313.81          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.              | 3         | \$505,829.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                         | 1         | \$300,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14        | \$2,987,393.13        | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$9,071,128.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31407HQJ8    | ALERUS FINANCIAL                          | 1         | \$65,543.52           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 5         | \$310,426.36          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1         | \$65,663.88           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 6         | \$307,546.66          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                            | 1         | \$82,689.21           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                            | 1         | \$52,455.89           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                      | 1         | \$56,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE               | 2         | \$140,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSI FINANCIAL SERVICES, INC.              | 1         | \$43,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$41,965.57           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$60,747.65           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK              | 2         | \$85,200.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$62,911.78           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE                   | 1         | \$55,750.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |              |       |   |        |    |        |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$69,939.73  | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERBANK   | 3 | \$184,401.92 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 1 | \$42,200.00  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 1 | \$79,731.30  | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$71,940.98  | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$79,581.42  | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$55,951.78  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$46,500.00  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$34,969.87  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$181,646.87 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 1 | \$67,142.14  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                                       | 4 | \$246,410.46 | 2.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.   | 1 | \$69,939.73  | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 1 | \$81,429.83  | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$65,493.56  | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$80,031.03  | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                            | 1 | \$56,000.00  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEFEDERAL BANK   | 2 | \$83,931.14  | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                           | 1 | \$68,585.11  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                  | 1 | \$83,896.30  | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                                   | 1 | \$56,000.00  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK AND TRUST                                   | 4 | \$198,871.21 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$124,944.04 | 1.27% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO.                          |   |              |       |   |        |    |   |        |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$144,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$54,952.65  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$196,735.64 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$80,235.79  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                                    | 1 | \$62,350.10  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1 | \$79,931.12  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$80,800.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 8 | \$511,947.53 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$63,741.51  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$285,701.07 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4 | \$207,628.81 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 6 | \$240,783.45 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 2 | \$141,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$77,932.84  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 5 | \$324,626.07 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 8 | \$384,529.25 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$64,695.60  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                                       | 1 | \$81,934.43  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL   | 2 | \$109,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | GROUP   |            |                        |             |          |               |          |               |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 1          | \$22,980.20            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SPRATT SAVINGS AND<br>LOAN ASSOCIATION        | 1          | \$82,329.05            | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STEARNS LENDING,<br>INC.                      | 1          | \$74,935.43            | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUTTON STATE BANK                             | 1          | \$61,448.33            | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SYRACUSE<br>SECURITIES INC.                   | 2          | \$89,973.12            | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEXAS BANK                                    | 1          | \$50,000.00            | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HONOR STATE<br>BANK                       | 2          | \$123,146.53           | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 7          | \$349,730.12           | 3.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE TRADERS<br>NATIONAL BANK                  | 1          | \$80,500.00            | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK                                  | 1          | \$67,543.21            | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1          | \$45,200.00            | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE<br>MORTGAGE<br>CORPORATION           | 1          | \$79,931.12            | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK<br>MORTGAGE                       | 1          | \$79,931.12            | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEOKIE CREDIT<br>UNION                        | 1          | \$50,108.89            | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS<br>BANK                         | 3          | \$188,147.06           | 1.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 1          | \$40,167.05            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                   | 28         | \$1,630,317.08         | 16.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$9,869,753.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31407HQB5    | ARVEST MORTGAGE<br>COMPANY                    | 6          | \$389,186.23           | 2.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                            | 8          | \$405,746.75           | 3.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FRANKLIN BANK, SSB                            | 5          | \$311,533.49           | 2.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 12         | \$692,825.79           | 5.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK                     | 63         | \$3,948,908.56         | 29.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                   | 129        | \$7,686,682.57         | 57.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>223</b> | <b>\$13,434,883.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31407HQL3 | ALLEGIANCE CREDIT UNION                                      | 1 | \$104,909.60 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL                              | 1 | \$102,515.90 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA  | 2 | \$201,536.10 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC.                                  | 1 | \$88,270.00  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BARKSDALE FEDERAL CREDIT UNION                               | 1 | \$99,666.19  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK STATE BANK   | 1 | \$85,000.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST COMPANY THE                                  | 2 | \$187,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTREBANK   | 1 | \$97,915.62  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1 | \$91,221.38  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION MORTGAGE CO.                                    | 2 | \$201,826.08 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVERBANK   | 1 | \$89,922.51  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIFTH THIRD - DEDICATED CHANNEL                              | 1 | \$86,127.58  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$98,916.83  | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FINANCIAL BANK   | 1 | \$97,769.79  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST INTERSTATE BANK  | 1 | \$105,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF DANVILLE                              | 1 | \$99,913.90  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$98,419.26  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORP.                                       | 1 | \$96,000.00  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREMONT BANK   | 2 | \$206,920.03 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FULTON BANK  | 3 | \$281,655.15 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY BUSINESS BANK  | 2 | \$216,410.11 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME FINANCING CENTER INC.                                   | 1 | \$92,929.23  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEFEDERAL BANK   | 1 | \$104,913.93 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK  | 1 | \$108,408.84 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IRWIN UNION BANK AND TRUST COMPANY                           | 1 | \$96,420.90  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JAMES B. NUTTER AND COMPANY                               | 1          | \$89,926.22            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY INC.                             | 1          | \$90,719.44            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 6          | \$611,112.94           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4          | \$378,639.99           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$89,922.51            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1          | \$96,000.00            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC.                                       | 1          | \$102,911.32           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 4          | \$399,555.68           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                                      | 1          | \$99,913.90            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 1          | \$108,308.47           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$97,120.33            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14         | \$1,290,623.76         | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$6,594,343.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HQM1    | ARVEST MORTGAGE COMPANY                                   | 4          | \$362,100.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 6          | \$578,037.37           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB  | 2          | \$197,294.52           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 3          | \$277,874.38           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$92,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                    | 52         | \$4,924,778.43         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 43         | \$4,103,093.24         | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$10,535,177.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HQN9    | ASSOCIATED BANK, NA                                       | 2          | \$236,095.68           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 1          | \$110,307.25           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                                      | 1          | \$109,909.84           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CITYWIDE MORTGAGE COMPANY            | 1 | \$119,097.37 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION               | 1 | \$121,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$119,899.19 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK                             | 1 | \$114,301.50 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                | 3 | \$344,212.71 | 7%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 1 | \$110,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.               | 1 | \$119,899.19 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                | 1 | \$114,635.95 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY               | 1 | \$116,149.91 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.                | 1 | \$122,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK            | 1 | \$121,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE          | 1 | \$122,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                   | 2 | \$242,191.30 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION                  | 1 | \$110,304.95 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY       | 4 | \$479,930.30 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY             | 1 | \$121,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                   | 1 | \$115,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                      | 1 | \$116,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY      | 1 | \$123,593.49 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC.                  | 2 | \$231,800.25 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                  | 1 | \$111,910.43 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION        | 1 | \$114,655.94 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK         | 1 | \$112,003.48 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK                | 1 | \$120,698.51 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                   | 1         | \$120,176.45          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 1         | \$111,456.29          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1         | \$113,906.56          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$471,724.78          | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,918,961.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31407HQP4    | CITIMORTGAGE, INC.                        | 6         | \$709,192.58          | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 2         | \$239,366.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 15        | \$1,744,600.73        | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 23        | \$2,714,953.05        | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$5,408,112.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31407HQQ2    | ASSOCIATED BANK, NA                       | 3         | \$391,405.96          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER COUNTY NA               | 1         | \$135,200.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                              | 1         | \$135,390.33          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$142,677.05          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                  | 1         | \$142,500.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$131,894.44          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF FLORIDA         | 1         | \$125,891.52          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 2         | \$284,561.90          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL           | 1         | \$130,889.94          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 1         | \$134,384.20          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 2         | \$282,665.15          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK                     | 2         | \$282,768.04          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.            | 3         | \$400,414.81          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GULF WINDS FEDERAL CREDIT UNION           | 1         | \$129,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HARBOR FEDERAL SAVINGS BANK                      | 3         | \$420,997.95          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | I-C FEDERAL CREDIT UNION                         | 1         | \$140,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                      | 1         | \$148,800.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                 | 1         | \$136,382.48          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                           | 1         | \$148,400.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2         | \$266,783.80          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC.            | 1         | \$130,390.37          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 11        | \$1,500,830.34        | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                   | 1         | \$144,881.14          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                 | 1         | \$142,988.37          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION               | 3         | \$380,054.22          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC.                              | 1         | \$124,784.15          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK                         | 1         | \$130,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 1         | \$144,175.76          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                       | 1         | \$139,442.75          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                     | 3         | \$394,160.33          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                            | 1         | \$146,127.13          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                            | 1         | \$149,799.05          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 5         | \$650,863.69          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$8,289,504.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31407HQR0    | CITIMORTGAGE, INC.                               | 6         | \$839,122.61          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                               | 4         | \$525,180.37          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$281,005.38          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                     |           |                       |             |          |               |    |          |               |
|              | WASHINGTON MUTUAL BANK                       | 21        | \$2,797,041.85        | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 24        | \$3,157,775.97        | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,600,126.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31407HQS8    | ASSOCIATED BANK, NA                          | 2         | \$439,121.60          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$160,864.74          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                         | 2         | \$507,795.28          | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA HOME LOANS, LLC                     | 1         | \$189,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF HUDSON                | 1         | \$167,855.36          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL              | 1         | \$234,997.50          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                       | 1         | \$429,379.99          | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                 | 2         | \$425,000.00          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                  | 1         | \$193,840.98          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK                        | 1         | \$263,772.70          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAII HOME LOANS, INC.                      | 1         | \$222,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                              | 1         | \$319,724.48          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEY MORTGAGE LINK, INC.                      | 1         | \$360,000.00          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS NETOWRK USA, INC            | 1         | \$169,860.65          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION         | 1         | \$185,843.73          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1         | \$532,928.15          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,801,985.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31407HQT6    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1         | \$239,793.36          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE CO.                    | 1         | \$198,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                     | 1         | \$399,655.61          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$169,706.44          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIFTH THIRD - DEDICATED CHANNEL                      |           |                       |             |          |               |    |          |               |
|              | FREEDOM MORTGAGE CORP.                               | 1         | \$284,754.63          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENWOOD CREDIT UNION                               | 1         | \$196,000.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE, INC.                              | 1         | \$207,459.73          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 1         | \$205,822.63          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                          | 1         | \$175,855.73          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                            | 1         | \$416,156.91          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 4         | \$1,016,529.54        | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$179,845.02          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC.                                  | 3         | \$848,138.89          | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$292,753.85          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                                | 1         | \$149,885.86          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3         | \$480,697.11          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$224,611.46          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,685,666.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HQV1    | ASSOCIATED BANK, NA                                  | 2         | \$428,375.86          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 2         | \$599,228.95          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                         | 1         | \$179,845.02          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 1         | \$383,269.72          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA HOME LOANS, LLC                             | 1         | \$267,774.85          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 2         | \$457,978.10          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                      | 1         | \$149,873.98          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                                 | 1         | \$161,549.79          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FLORIDA FUNDING                                | 1         | \$165,600.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |          |               |
|              | FIRST WEST MORTGAGE BANKERS LTD.                          | 1          | \$351,200.00           | 4.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FULTON BANK   | 1          | \$199,827.80           | 2.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | HEARTWELL MORTGAGE CORPORATION                            | 1          | \$164,864.75           | 1.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 6          | \$1,279,931.27         | 14.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3          | \$509,592.90           | 5.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1          | \$179,000.00           | 2.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 1          | \$173,250.00           | 2%          | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$250,000.00           | 2.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 2          | \$463,941.99           | 5.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 10         | \$2,315,533.51         | 26.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,680,638.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31407HQW9    | CITIMORTGAGE, INC.  | 13         | \$3,019,444.93         | 7.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FRANKLIN BANK, SSB  | 2          | \$336,720.05           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 8          | \$1,817,847.79         | 4.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                    | 84         | \$20,608,496.15        | 51.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 64         | \$14,302,803.89        | 35.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$40,085,312.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31407HGX7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 3          | \$205,312.46           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE BANK  | 2          | \$97,745.03            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                  | 2          | \$140,922.35           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$77,927.76            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$73,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 7          | \$420,056.59           | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |

|  |                                       |    |                |       |   |        |    |          |
|--|---------------------------------------|----|----------------|-------|---|--------|----|----------|
|  | ALPINE BANK OF ILLINOIS               |    |                |       |   |        |    |          |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$77,828.20    | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMARILLO NATIONAL BANK                | 4  | \$241,077.65   | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMEGY MORTGAGE                        | 2  | \$126,881.35   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 7  | \$472,650.55   | 1.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN BANK                         | 2  | \$107,949.37   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$49,953.70    | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSOCIATED BANK, NA                   | 49 | \$3,132,233.91 | 7.93% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AUBURNBANK                            | 1  | \$60,000.00    | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 1  | \$70,000.00    | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANCORPSOUTH BANK                     | 11 | \$739,841.76   | 1.87% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK MUTUAL                           | 2  | \$109,059.69   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF AMERICAN FORK                 | 1  | \$49,952.56    | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF STANLY                        | 1  | \$74,306.12    | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$35,000.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$71,933.31    | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 3  | \$185,131.33   | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BAXTER CREDIT UNION                   | 2  | \$143,200.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BLACKHAWK CREDIT UNION                | 10 | \$606,798.82   | 1.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BLOOMFIELD STATE BANK                 | 2  | \$96,100.00    | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$83,300.00    | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$43,000.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARROLLTON BANK                       | 1  | \$80,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$44,958.32    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |                                       | 2  | \$142,275.23   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CENTEX HOME EQUITY COMPANY, LLC            |   |              |       |   |        |    |        |
|  | CENTRAL MORTGAGE COMPANY                   | 5 | \$357,882.41 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 2 | \$112,230.54 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTREBANK                                 | 1 | \$39,964.71  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 3 | \$215,460.97 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$117,650.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 9 | \$616,529.61 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ              | 1 | \$51,653.26  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$75,932.94  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1 | \$81,766.02  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 3 | \$193,764.73 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 2 | \$113,645.51 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                 | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 8 | \$490,927.35 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$75,181.97  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNBELT BANK                              | 1 | \$72,380.77  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                  | 3 | \$204,212.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3 | \$183,433.96 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1 | \$29,550.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION               | 1 | \$66,439.88  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 5 | \$354,057.35 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DFCU FINANCIAL   | 4 | \$259,757.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 4 | \$239,403.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK  | 2 | \$132,905.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$70,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE CORPORATION OF THE DELTA                          | 1 | \$39,736.49  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK  | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 1 | \$59,945.76  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 1 | \$72,734.18  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAR WEST BANK  | 1 | \$81,767.86  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$61,274.03  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                 | 1 | \$82,650.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 2 | \$150,861.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2 | \$110,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 3 | \$209,810.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$64,355.67  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$74,932.20  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$62,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$57,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5 | \$331,609.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$27,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$84,313.70  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 9 | \$551,649.30 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | FIRST HERITAGE FINANCIAL CORPORATION  |   |              |       |   |        |    |        |
|  | FIRST INTERSTATE BANK                 | 3 | \$197,436.99 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$197,197.31 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$110,896.95 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1 | \$84,122.01  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 2 | \$101,964.71 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$59,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1 | \$74,932.20  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT      | 1 | \$55,300.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 8 | \$492,165.29 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1 | \$69,938.24  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$62,015.90  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$30,447.54  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1 | \$81,722.38  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                     | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 9 | \$586,838.55 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 2 | \$124,885.60 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 1 | \$73,531.79  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 1 | \$74,933.82  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 4 | \$293,908.64 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 2 | \$149,864.40 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |   |              |       |   |        |    |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | GATEWAY BUSINESS BANK              |   |              |       |   |        |    |        |
|  | GREAT WISCONSIN CREDIT UNION       | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$49,934.52  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 3 | \$211,200.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2 | \$158,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUERNSEY BANK FSB                  | 1 | \$40,720.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION    | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK        | 6 | \$380,565.25 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$79,927.68  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 3 | \$205,433.83 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 3 | \$196,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEFEDERAL BANK                   | 2 | \$122,035.56 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON SAVINGS BANK                | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                        | 1 | \$48,356.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$79,929.42  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$245,037.30 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$77,230.12  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LA GRANGE STATE BANK               | 2 | \$121,386.27 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 2 | \$136,767.71 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON SAVINGS BANK                 | 5 | \$367,260.51 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK AND TRUST         | 2 | \$91,100.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  |                                    | 1 | \$63,920.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |    |                |       |   |        |    |        |
|  | MCHENRY SAVINGS<br>BANK   | 1  | \$77,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                                      | 2  | \$110,469.83   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                                    | 1  | \$69,935.17    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 16 | \$983,802.57   | 2.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL MERCHANTS<br>BANK   | 3  | \$229,537.08   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$55,848.23    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$63,541.10    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1  | \$79,847.80    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-PENN BANK   | 1  | \$47,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 7  | \$389,902.81   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY   | 1  | \$83,925.88    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC.   | 1  | \$78,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 5  | \$378,163.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                                     | 1  | \$56,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 15 | \$1,054,154.86 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2  | \$135,724.75   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$64,341.78    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$33,650.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                             | 1  | \$68,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$94,912.02    | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | NORTHWEST FEDERAL CREDIT UNION            |    |              |       |   |        |    |        |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4  | \$250,420.09 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY               | 1  | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC            | 1  | \$77,638.26  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$153,605.92 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                 | 3  | \$157,332.20 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$78,175.75  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$132,742.82 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PFF BANK AND TRUST                        | 1  | \$73,366.76  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4  | \$225,716.64 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$75,929.60  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3  | \$216,144.04 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK                             | 1  | \$79,528.04  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 2  | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$122,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 4  | \$197,700.30 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 3  | \$172,981.84 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 11 | \$703,495.24 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$195,863.21 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOLVAY BANK                               | 3  | \$142,094.22 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$54,947.81  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$53,450.45  | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$73,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1 | \$49,954.80  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 4 | \$210,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$142,140.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$74,300.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 9 | \$595,760.91 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4 | \$231,029.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                        | 2 | \$107,050.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$67,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC.                 | 3 | \$151,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 1 | \$70,214.06  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 3 | \$167,593.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 2 | \$152,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                     | 2 | \$105,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2 | \$114,945.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 2 | \$113,469.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3 | \$175,795.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                     | 1 | \$37,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                     | 2 | \$116,945.30 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIONBANK                                    | 4          | \$259,871.98           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 2          | \$128,144.68           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 5          | \$332,102.48           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1          | \$79,126.65            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$46,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$58,445.82            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$19,981.02            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2          | \$128,981.37           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 1          | \$63,940.72            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 1          | \$29,972.88            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$106,951.84           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 4          | \$208,412.99           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$275,670.79           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 100        | \$6,557,877.05         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>619</b> | <b>\$39,615,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HQY5    | ARVEST MORTGAGE COMPANY                      | 28         | \$1,675,177.96         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 8          | \$511,423.98           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                    | 1          | \$64,944.04            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                           | 4          | \$254,201.89           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 60         | \$3,904,925.26         | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                   | 4          | \$282,640.74           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                       | 65         | \$4,241,590.34         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 164        | \$10,433,387.79        | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>334</b> | <b>\$21,368,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HQZ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A.J. SMITH FEDERAL                           | 1          | \$85,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |       |
|--|---|----|----------------|-------|---|--------|----|-------|
|  | SAVINGS BANK                            |    |                |       |   |        |    |       |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1  | \$93,912.94    | 0.2%  | 0 | \$0.00 | NA | \$0.0 |
|  | ADIRONDACK TRUST COMPANY THE            | 1  | \$91,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.0 |
|  | ADVANTAGE BANK                          | 1  | \$90,707.38    | 0.19% | 0 | \$0.00 | NA | \$0.0 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 2  | \$193,907.91   | 0.41% | 0 | \$0.00 | NA | \$0.0 |
|  | ALPINE BANK OF ILLINOIS                 | 5  | \$483,405.78   | 1.01% | 0 | \$0.00 | NA | \$0.0 |
|  | ALTRA FEDERAL CREDIT UNION              | 2  | \$192,821.63   | 0.4%  | 0 | \$0.00 | NA | \$0.0 |
|  | AMARILLO NATIONAL BANK                  | 1  | \$90,096.47    | 0.19% | 0 | \$0.00 | NA | \$0.0 |
|  | AMEGY MORTGAGE                          | 2  | \$211,199.41   | 0.44% | 0 | \$0.00 | NA | \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 11 | \$1,083,547.47 | 2.27% | 0 | \$0.00 | NA | \$0.0 |
|  | AMERICAN BANK                           | 1  | \$89,517.01    | 0.19% | 0 | \$0.00 | NA | \$0.0 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 1  | \$93,500.00    | 0.2%  | 0 | \$0.00 | NA | \$0.0 |
|  | ASSOCIATED BANK, NA                     | 29 | \$2,877,311.67 | 6.02% | 0 | \$0.00 | NA | \$0.0 |
|  | ASSOCIATED CREDIT UNION                 | 1  | \$104,902.74   | 0.22% | 0 | \$0.00 | NA | \$0.0 |
|  | AUBURNBANK                              | 1  | \$90,650.00    | 0.19% | 0 | \$0.00 | NA | \$0.0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1  | \$89,914.60    | 0.19% | 0 | \$0.00 | NA | \$0.0 |
|  | BANCORPSOUTH BANK                       | 4  | \$412,901.45   | 0.86% | 0 | \$0.00 | NA | \$0.0 |
|  | BANK MUTUAL                             | 4  | \$394,232.99   | 0.82% | 0 | \$0.00 | NA | \$0.0 |
|  | BANK OF AKRON                           | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.0 |
|  | BANK OF STANLY                          | 5  | \$480,372.68   | 1.01% | 0 | \$0.00 | NA | \$0.0 |
|  | BANK OF THE CASCADES                    | 1  | \$93,500.00    | 0.2%  | 0 | \$0.00 | NA | \$0.0 |
|  | BAXTER CREDIT UNION                     | 3  | \$283,841.05   | 0.59% | 0 | \$0.00 | NA | \$0.0 |
|  | BELLCO CREDIT UNION                     | 1  | \$94,909.86    | 0.2%  | 0 | \$0.00 | NA | \$0.0 |
|  | BLACKHAWK CREDIT UNION                  | 6  | \$578,065.22   | 1.21% | 0 | \$0.00 | NA | \$0.0 |
|  | BLACKHAWK STATE BANK                    | 3  | \$284,500.00   | 0.6%  | 0 | \$0.00 | NA | \$0.0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 1  | \$104,900.37   | 0.22% | 0 | \$0.00 | NA | \$0.0 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY              | 3  | \$307,652.51   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY              | 2  | \$199,414.74   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 1  | \$106,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 2  | \$177,690.37   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 12 | \$1,187,367.58 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ         | 1  | \$95,913.21    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$108,052.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                 | 1  | \$98,908.31    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC              | 2  | \$193,755.69   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.            | 2  | \$198,408.25   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                  | 1  | \$104,905.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                | 1  | \$85,768.55    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.             | 2  | \$187,907.38   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 4  | \$389,681.42   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1  | \$106,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION          | 1  | \$105,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 5  | \$464,261.77   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                        | 1  | \$99,907.38    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION    | 1  | \$95,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$97,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                               |   |              |       |   |        |    |        |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$196,205.11 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERBANK   | 3 | \$286,940.43 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 2 | \$195,320.81 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$107,103.09 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$266,827.31 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 2 | \$183,370.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,910.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL BANK   | 9 | \$841,030.30 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$100,906.45 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7 | \$702,312.47 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5 | \$470,838.58 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$89,914.60  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1 | \$89,664.84  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$103,901.32 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$84,842.12  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 4 | \$415,798.85 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$188,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                         | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 3 | \$292,826.04 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3 | \$314,313.38 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FLORIDA CREDIT UNION                     |   |              |       |   |        |    |        |
|  | FREEDOM MORTGAGE CORP.                   | 2 | \$194,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                             | 2 | \$199,911.76 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB         | 5 | \$474,733.41 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 3 | \$315,158.91 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1 | \$108,901.46 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$109,503.30 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1 | \$89,920.59  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 4 | \$396,386.56 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$88,066.35  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK              | 5 | \$462,839.98 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.               | 3 | \$299,824.54 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEFEDERAL BANK                         | 4 | \$386,547.79 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                          | 1 | \$104,875.20 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                   | 1 | \$92,400.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION             | 1 | \$107,661.51 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE           | 1 | \$93,500.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK                          | 1 | \$84,919.35  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY       | 3 | \$267,334.91 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION        | 1 | \$84,921.27  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                    | 1 | \$89,914.60  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK                             | 1 | \$103,905.97 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                 | 4 | \$380,043.54 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                     | 2 | \$214,902.37 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.         | 1 | \$104,905.07 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MARINE BANK<br>MORTGAGE SERVICES                  | 2  | \$199,361.66   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION             | 1  | \$95,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                         | 1  | \$103,406.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                  | 2  | \$166,954.11   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                | 1  | \$85,360.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION        | 6  | \$541,597.36   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS<br>BANK                         | 3  | \$320,906.53   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK            | 1  | \$86,421.81    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$87,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                         | 2  | \$205,903.22   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                     | 1  | \$87,793.61    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL<br>BANK                         | 1  | \$84,925.01    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                  | 1  | \$85,920.35    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT<br>UNION                            | 1  | \$95,950.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                     | 2  | \$206,905.53   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY      | 1  | \$93,911.67    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$105,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC.                         | 2  | \$205,811.08   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC              | 4  | \$382,785.77   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>AND LOAN<br>ASSOCIATION         | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 20 | \$1,938,383.26 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |       |
|--|---|---|--------------|-------|---|--------|----|---|-------|
|  | NATIONAL CITY MORTGAGE COMPANY                            |   |              |       |   |        |    |   |       |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$574,342.81 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | NORTHWEST GEORGIA BANK                                    | 1 | \$93,417.51  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$276,740.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION                                     | 2 | \$201,607.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | OCEAN BANK  | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3 | \$283,325.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ORRSTOWN BANK   | 1 | \$87,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PARK BANK   | 1 | \$85,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$104,603.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PAVILION MORTGAGE COMPANY                                 | 3 | \$305,652.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2 | \$190,171.76 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$99,911.77  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3 | \$284,920.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PRIMEBANK   | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 4 | \$353,285.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$94,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | RIVERSIDE NATIONAL BANK OF FLORIDA                        | 1 | \$99,909.60  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2 | \$191,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | S&T BANK  | 1 | \$103,908.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$109,151.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  |   | 2 | \$190,788.93 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     |   |              |       |   |        |    |        |
|  | SARASOTA COASTAL<br>CREDIT UNION                   | 2 | \$177,936.93 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$106,905.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SAXON MORTGAGE<br>INC.                             | 2 | \$191,739.18 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SHELBY SAVINGS<br>BANK, SSB                        | 1 | \$91,877.14  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                             | 4 | \$368,237.27 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOLVAY BANK  | 1 | \$88,486.13  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHEAST<br>OAKLAND<br>COMMUNITY CREDIT<br>UNION  | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                        | 5 | \$499,025.07 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                  | 2 | \$192,328.03 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$102,906.89 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 2 | \$202,612.48 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 2 | \$178,714.03 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING,<br>INC.                           | 2 | \$189,314.12 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 2 | \$187,166.41 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO      | 2 | \$209,198.31 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 2 | \$204,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                   | 2 | \$174,841.80 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$93,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                              | 1          | \$87,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$102,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                 | 1          | \$99,909.60            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$93,962.89            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 2          | \$179,139.81           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$104,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$98,756.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$197,113.29           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 4          | \$385,824.85           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$91,615.07            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1          | \$99,909.60            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$95,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.            | 3          | \$311,582.37           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$191,983.79           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$103,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$109,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$300,917.28           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$95,513.57            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 5          | \$499,738.67           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$95,825.95            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 81         | \$7,912,186.74         | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>492</b> | <b>\$47,794,569.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HR24    | ARVEST MORTGAGE COMPANY               | 4         | \$395,118.89          | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                    | 2         | \$195,902.45          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION              | 7         | \$675,813.02          | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                | 6         | \$589,730.21          | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 13        | \$1,240,730.87        | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>32</b> | <b>\$3,097,295.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HR32    | ADVANTAGE BANK                        | 1         | \$99,652.46           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION              | 1         | \$108,081.05          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS               | 2         | \$194,625.23          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 2         | \$178,262.48          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2         | \$195,767.26          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                   | 2         | \$195,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 3         | \$314,020.19          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 5         | \$477,433.81          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 1         | \$108,621.19          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 3         | \$266,202.85          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CALUMET, N.A.                    | 1         | \$93,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1         | \$87,600.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK CREDIT UNION                | 1         | \$107,628.63          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                  | 1         | \$96,400.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                 | 1         | \$89,690.53           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$99,659.80           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS STATE BANK OF CORTEZ         | 2         | \$188,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$94,674.72           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$98,245.21           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FINANCIAL PARTNERS<br>CREDIT UNION              |   |              |       |   |        |    |        |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 3 | \$285,796.09 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL<br>BANK                         | 1 | \$92,500.00  | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$102,645.83 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 1 | \$89,683.88  | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 5 | \$477,324.22 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL           | 1 | \$101,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT<br>UNION                         | 3 | \$301,284.46 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORP.                       | 1 | \$94,669.84  | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                    | 1 | \$99,659.79  | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB             | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WISCONSIN<br>CREDIT UNION                 | 1 | \$100,550.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.         | 1 | \$91,365.72  | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION                     | 2 | \$186,700.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                  | 1 | \$84,707.72  | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | HARRY MORTGAGE<br>COMPANY                       | 1 | \$93,178.49  | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 1 | \$100,648.99 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES                | 1 | \$99,652.46  | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                | 1 | \$94,148.22  | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 2 | \$202,800.26 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION     | 1 | \$99,295.83  | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$206,288.23 | 1.96% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK            |   |              |       |   |        |    |        |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION      | 2 | \$199,061.08 | 1.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                         | 1 | \$85,000.00  | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK                            | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION               | 1 | \$85,598.28  | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC              | 1 | \$99,663.40  | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.             | 1 | \$96,669.99  | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                  | 2 | \$178,390.53 | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY                    | 1 | \$105,000.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                                     | 1 | \$85,500.00  | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                           | 1 | \$89,683.88  | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION          | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS         | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                           | 1 | \$105,000.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY            | 1 | \$98,460.27  | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHEAST<br>OAKLAND<br>COMMUNITY CREDIT<br>UNION | 1 | \$109,023.82 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                       | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                     | 1 | \$108,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LACROSSE                         | 1 | \$95,353.00  | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON STATE BANK                                 | 2 | \$209,000.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                    | 1 | \$109,414.33 | 1.04% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1          | \$89,683.88            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.                       | 1          | \$95,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK<br>MORTGAGE                       | 1          | \$109,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                     | 1          | \$94,287.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                      | 1          | \$103,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE<br>COMPANY INC.               | 1          | \$87,500.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                       | 1          | \$101,649.26           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$99,656.14            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                        | 1          | \$96,366.07            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT<br>UNION                        | 3          | \$317,266.71           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                    | 1          | \$108,900.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK                         | 2          | \$180,143.43           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6          | \$565,510.88           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$10,503,747.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HR40    | ABACUS FEDERAL<br>SAVINGS BANK                | 1          | \$600,000.00           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY<br>CREDIT UNION                | 1          | \$250,000.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 1          | \$224,218.04           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 2          | \$623,000.00           | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST WEST<br>MORTGAGE BANKERS<br>LTD.        | 1          | \$148,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL         | 1          | \$316,906.53           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.       | 3          | \$525,803.16           | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5          | \$726,575.17           | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION    |           |                       |             |          |               |    |          |               |
|              |  | MID-ISLAND<br>MORTGAGE CORP.                    | 1         | \$149,483.11          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUFFOLK COUNTY<br>NATIONAL BANK                 | 1         | \$110,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U. S. MORTGAGE<br>CORP.                         | 1         | \$234,191.94          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$1,158,386.73        | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,066,564.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31407HR57    |  | PHH MORTGAGE<br>CORPORATION                     | 5         | \$1,120,940.78        | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK                       | 2         | \$965,274.95          | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$659,150.37          | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,745,366.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31407HR65    |  | ALTRA FEDERAL<br>CREDIT UNION                   | 1         | \$185,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL<br>BANK                       | 2         | \$360,392.09          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BURSAR-CAMBIST,<br>INC. DBA. MORTGAGE<br>XPRESS | 1         | \$119,578.51          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERNATIONAL<br>BANK OF COMMERCE               | 1         | \$159,500.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LA GRANGE STATE<br>BANK                         | 1         | \$185,675.53          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 2         | \$276,725.00          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1         | \$113,956.80          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS BANK                                      | 1         | \$124,565.58          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSITY FEDERAL<br>CREDIT UNION              | 1         | \$287,536.49          | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY MORTGAGE<br>COMPANY INC.                 | 3         | \$763,349.50          | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$634,458.30          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,210,737.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31407HR73    |  | AF BANK   | 1         | \$350,000.00          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                                | 1         | \$196,308.05          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE<br>FEDERAL CREDIT                | 1         | \$187,260.75          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | UNION                                |           |                       |             |          |               |          |               |
|              | BANK OF STANLY                       | 1         | \$158,939.77          | 2.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DENALI STATE BANK                    | 1         | \$163,900.00          | 2.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST FINANCIAL BANK                 | 1         | \$265,000.00          | 3.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST INTERSTATE BANK                | 1         | \$299,953.92          | 4.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL BANK OF WATERLOO      | 1         | \$210,000.00          | 2.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREEDOM MORTGAGE CORP.               | 1         | \$204,287.56          | 2.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GATEWAY BUSINESS BANK                | 1         | \$340,000.00          | 4.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GREAT WISCONSIN CREDIT UNION         | 1         | \$175,000.00          | 2.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GREENPOINT MORTGAGE FUNDING, INC.    | 2         | \$503,226.21          | 6.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GTE FEDERAL CREDIT UNION             | 2         | \$387,292.37          | 5.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 1         | \$251,832.99          | 3.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK     | 1         | \$199,312.29          | 2.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE LENDERS NETOWRK USA, INC    | 2         | \$388,680.66          | 5.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE MARKETS, LLC                | 1         | \$286,351.36          | 3.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SKY FINANCIAL GROUP                  | 1         | \$318,899.65          | 4.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF LACROSSE               | 1         | \$325,000.00          | 4.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                 | 1         | \$179,000.00          | 2.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CREDIT UNION                  | 1         | \$200,000.00          | 2.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY             | 1         | \$240,000.00          | 3.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS BANK                   | 2         | \$505,265.89          | 6.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 4         | \$1,084,807.59        | 14.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$7,420,319.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407HR81    | ARVEST MORTGAGE COMPANY              | 7         | \$1,726,913.58        | 11.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 1         | \$179,374.44          | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN BANK, SSB                           | 2         | \$386,663.87           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 18        | \$4,265,792.52         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                       | 12        | \$2,480,306.44         | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 23        | \$5,621,893.93         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$14,660,944.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31407HR99    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$210,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$220,829.87           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$346,036.17           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$199,326.82           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 2         | \$487,851.30           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1         | \$415,535.31           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 5         | \$1,648,265.34         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1         | \$508,208.66           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER                            | 1         | \$260,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 1         | \$200,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS BANK                                 | 1         | \$191,346.80           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1         | \$175,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                          | 1         | \$174,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 1         | \$249,140.36           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 1         | \$150,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 3         | \$745,406.93           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY           | 1         | \$149,489.68           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                 | 1         | \$221,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$423,229.76           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         |   |                |       |   |        |    |        |
|  | COLUMBIA CREDIT<br>UNION                        | 1 | \$159,438.01   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                               | 1 | \$208,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                     | 1 | \$278,869.02   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 2 | \$547,500.00   | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$149,473.13   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK,<br>FSB                      | 1 | \$172,659.22   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                   | 1 | \$358,386.75   | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL<br>BANK                         | 1 | \$152,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 5 | \$1,166,428.22 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK                          | 1 | \$235,179.82   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD              | 1 | \$179,381.06   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 1 | \$148,943.74   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 1 | \$160,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL           | 1 | \$175,520.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORP.                       | 2 | \$308,917.07   | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB             | 1 | \$224,226.32   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                        | 4 | \$848,048.20   | 3.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GLASS CITY FEDERAL<br>CREDIT UNION              | 1 | \$169,200.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.         | 2 | \$402,082.73   | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION                     | 1 | \$186,000.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                   | 1 | \$201,449.92   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$239,166.98   | 0.88% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | HOME SAVINGS AND<br>LOAN COMPANY                                      |   |              |       |   |        |    |        |
|  | I-C FEDERAL CREDIT<br>UNION   | 1 | \$149,478.69 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK   | 1 | \$155,457.85 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                               | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST   | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION  | 1 | \$234,174.58 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK   | 2 | \$468,366.23 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON SAVINGS<br>BANK   | 1 | \$159,443.94 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHFIELD<br>SAVINGS BANK  | 1 | \$212,275.35 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 2 | \$456,804.85 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$250,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 2 | \$390,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 2 | \$530,157.82 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-PENN BANK   | 1 | \$152,468.27 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$180,972.89 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK  | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1 | \$156,471.55 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS,<br>LLC  | 1 | \$199,297.51 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$597,160.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$231,941.11 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$548,116.08 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | OLD SECOND MORTGAGE COMPANY              |            |                        |             |          |               |          |               |
|              | PATELCO CREDIT UNION                     | 1          | \$190,000.00           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2          | \$562,432.28           | 2.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | R-G CROWN BANK                           | 2          | \$428,421.71           | 1.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAVINGS BANK OF DANBURY                  | 1          | \$298,957.39           | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SAXON MORTGAGE INC.                      | 1          | \$169,421.65           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SKY FINANCIAL GROUP                      | 1          | \$235,000.00           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOMERSET TRUST COMPANY                   | 1          | \$150,000.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION            | 1          | \$234,781.21           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$199,304.93           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$338,805.77           | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$358,336.93           | 1.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK MORTGAGE                     | 2          | \$461,331.48           | 1.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON FIRST INTERNATIONAL BANK      | 1          | \$199,304.93           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$417,000.00           | 1.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$377,388.34           | 1.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$194,315.07           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                 | 2          | \$558,400.09           | 2.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 11         | \$2,268,146.52         | 8.41%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$27,058,472.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31407HRA6    | FRANKLIN BANK, SSB                       | 2          | \$570,471.14           | 14.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION                 | 5          | \$881,645.95           | 22.44%      | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE,<br>L.L.C.   | 1         | \$168,691.63          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13        | \$2,307,263.34        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,928,072.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HRB4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                    | 1         | \$270,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK  | 1         | \$251,670.98          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 4         | \$787,900.00          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES   | 2         | \$436,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL<br>GROUP INC.                                       | 1         | \$265,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                      | 2         | \$347,170.29          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL<br>CORPORATION                                       | 1         | \$272,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY<br>BANK   | 1         | \$179,841.19          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1         | \$153,061.50          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1         | \$279,746.88          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK  | 1         | \$171,840.69          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK ALASKA   | 1         | \$189,819.72          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF NORTH EAST                                  | 1         | \$230,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORP.   | 1         | \$217,125.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS<br>BANK  | 4         | \$858,872.21          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | I-C FEDERAL CREDIT<br>UNION   | 1         | \$160,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL<br>CREDIT UNION                                       | 1         | \$159,851.81          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS<br>BANK   | 1         | \$234,700.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MECHANICS SAVINGS<br>BANK   | 1         | \$182,000.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-STATE BANK  | 1         | \$229,562.40          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$158,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE AMERICA, INC.                   |           |                       |             |          |               |    |          |               |
|              | MORTGAGE LENDERS NETOWRK USA, INC        | 4         | \$1,086,687.99        | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                     | 2         | \$317,421.69          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PFF BANK AND TRUST                       | 1         | \$202,811.98          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1         | \$161,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                      | 1         | \$417,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                     | 1         | \$238,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBANK                                 | 1         | \$189,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                       | 2         | \$467,790.23          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,113,874.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31407HRC2    | ARVEST MORTGAGE COMPANY                  | 1         | \$251,028.33          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                 | 18        | \$3,700,332.35        | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,951,360.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31407HRD0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 1         | \$161,849.96          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                 | 1         | \$338,686.02          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$488,785.78          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                  | 1         | \$199,814.76          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3         | \$631,314.73          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1         | \$224,292.07          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION          | 1         | \$207,900.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 1         | \$299,715.35          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                           | 2         | \$366,052.34          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4         | \$690,476.99          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                       |    |                |       |   |        |    |   |        |
|  | BENJAMIN FRANKLIN SAVINGS BANK            | 1  | \$224,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2  | \$470,250.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$171,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$263,497.72   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$309,726.76   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$350,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 1  | \$155,862.36   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$593,990.64   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$399,638.39   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$659,995.89   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$149,867.65   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$250,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                 | 4  | \$731,641.29   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$151,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$261,250.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 10 | \$2,004,510.11 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$417,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 1  | \$168,647.40   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$210,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$339,032.08   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 1  | \$194,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST HAWAIIAN BANK                  | 1 | \$462,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 3 | \$634,620.26 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.          | 1 | \$270,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$262,105.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST          | 1 | \$149,861.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 2 | \$457,210.24 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON        | 1 | \$245,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE  | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                 | 2 | \$443,592.99 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                   | 1 | \$174,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.               | 1 | \$176,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 1 | \$390,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                | 3 | \$940,138.40 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION             | 1 | \$179,833.28 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 2 | \$610,547.55 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK          | 3 | \$517,919.93 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.              | 1 | \$540,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 3 | \$898,100.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                     | 1 | \$243,595.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                | 1 | \$181,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$747,609.72 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION      | 1 | \$217,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                   | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 2 | \$437,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$653,821.86 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$353,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK       | 7  | \$1,703,061.06 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.              | 1  | \$417,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                    | 1  | \$155,240.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY             | 1  | \$159,855.36   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC      | 6  | \$1,340,078.40 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                      | 1  | \$173,838.85   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY         | 12 | \$2,333,507.27 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK         | 2  | \$405,351.74   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                   | 1  | \$200,368.11   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$164,259.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION         | 1  | \$159,848.18   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY          | 1  | \$328,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                        | 1  | \$300,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY            | 1  | \$162,349.49   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK                         | 2  | \$402,802.47   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC.                    | 4  | \$841,667.97   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO              | 1  | \$150,906.68   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION          | 1  | \$372,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                    | 1  | \$153,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK               | 1  | \$329,280.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$237,051.43   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION               | 2  | \$429,078.80   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 4  | \$707,794.46   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | STANDARD MORTGAGE CORPORATION             |    |                |       |   |        |    |        |
|  | STATE BANK OF LACROSSE                    | 1  | \$250,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$169,788.75   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | STRATA BANK                               | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3  | \$567,350.00   | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION             | 1  | \$192,500.36   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                   | 1  | \$264,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$246,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$172,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 2  | \$651,581.16   | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$158,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK MORTGAGE                      | 1  | \$156,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIONBANK                                 | 1  | \$239,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 1  | \$203,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.           | 1  | \$399,238.95   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 1  | \$188,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$240,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                       | 2  | \$419,344.86   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | VISTA FEDERAL CREDIT UNION                | 2  | \$449,598.62   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CREDIT UNION                       | 7  | \$1,681,588.40 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 1  | \$155,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | WORLD SAVINGS BANK                        | 3  | \$735,860.88   | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable                               | 12 | \$2,464,359.98 | 5.5%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>197</b> | <b>\$44,627,805.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407HRE8    |  | ARVEST MORTGAGE COMPANY                      | 2          | \$547,753.31           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                           | 4          | \$865,986.89           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                           | 2          | \$531,803.38           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                       | 15         | \$3,559,635.57         | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 27         | \$5,224,923.43         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$10,730,102.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407HRF5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$612,700.16           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$310,550.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                     | 3          | \$707,158.83           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                             | 1          | \$230,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                      | 2          | \$452,582.24           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1          | \$211,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$1,358,209.91         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                | 2          | \$315,940.61           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK OF NEW JERSEY                  | 1          | \$295,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 6          | \$1,119,384.83         | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAS CHRISTIAN CREDIT UNION              | 1          | \$206,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                          | 40         | \$8,235,132.61         | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                            | 12         | \$2,642,852.52         | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                                  | 3          | \$606,203.99           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HANOVER AND TRUST COMPANY            | 1          | \$185,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                               | 5          | \$2,021,921.17         | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES                         | 2          | \$640,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4          | \$1,002,540.56         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANKNEWPORT                               | 2  | \$440,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 2  | \$391,932.10    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 3  | \$908,326.55    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 9  | \$1,556,243.51  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 5  | \$1,357,641.53  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                    | 1  | \$390,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 3  | \$779,305.84    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 2  | \$320,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$652,323.23    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 3  | \$754,104.71    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$228,809.49    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9  | \$2,547,514.70  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$623,207.40    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 50 | \$10,213,679.48 | 5.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 1  | \$173,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$239,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 3  | \$489,355.83    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$251,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$226,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$165,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 4  | \$1,175,750.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$286,734.18    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$279,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 18 | \$3,554,038.58  | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DFCU FINANCIAL                                  | 2  | \$329,836.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1  | \$175,673.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 4  | \$886,846.39   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 2  | \$469,964.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL<br>CREDIT UNION                   | 1  | \$242,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                     | 2  | \$419,008.61   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 2  | \$459,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 4  | \$1,005,817.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION              | 1  | \$199,814.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                      | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 7  | \$1,576,168.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                       | 2  | \$353,260.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                               | 1  | \$183,829.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA            | 1  | \$254,769.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK                         | 1  | \$189,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 12 | \$2,598,158.18 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 1  | \$172,835.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK IN CANNON<br>FALLS       | 4  | \$762,857.37   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC             | 2  | \$330,861.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD              | 2  | \$319,842.55   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK         | 1  | \$206,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$759,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF HUDSON     |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF NORTH EAST | 1  | \$214,208.06   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA      | 9  | \$1,679,364.38 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 3  | \$728,785.01   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION BANK                 | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                  | 1  | \$207,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION     | 2  | \$466,416.30   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                 | 2  | \$615,650.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL   | 6  | \$1,459,635.54 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.            | 2  | \$453,584.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                      | 8  | \$2,467,652.85 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                       | 4  | \$936,078.39   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 1  | \$264,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 3  | \$631,050.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION        | 1  | \$223,797.49   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION      | 2  | \$416,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 5  | \$1,076,100.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 12 | \$2,882,686.66 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK       | 6  | \$1,333,843.21 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 1  | \$347,670.23   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.        | 8  | \$1,642,967.47 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                   | 1  | \$265,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEFEDERAL BANK                  | 1  | \$183,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                   | 1  | \$187,322.09   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE       | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                       | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL                 | 1  | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| BANK   |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 2  | \$420,660.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT<br>NATIONAL BANK                     | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 1  | \$151,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK<br>AND TRUST COMPANY            | 2  | \$357,910.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND<br>COMPANY                   | 4  | \$927,649.87   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK &<br>TRUST                      | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                    | 1  | \$156,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                         | 5  | \$909,636.09   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR<br>SAVINGS                      | 1  | \$247,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                     | 1  | \$154,856.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                      | 13 | \$3,302,545.70 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                          | 5  | \$1,113,844.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS<br>BANK                            | 3  | \$506,348.18   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK<br>AND TRUST                    | 2  | \$799,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK<br>MORTGAGE SERVICES                 | 3  | \$679,634.83   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS<br>BANK                        | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 13 | \$3,068,237.45 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS<br>BANK                        | 6  | \$1,275,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY<br>SAVINGS BANK                 | 3  | \$886,850.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$192,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 14 | \$4,085,041.32  | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                               | 1  | \$296,718.19    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK  | 1  | \$139,610.16    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK   | 1  | \$185,756.83    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC.   | 1  | \$309,700.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$225,396.05    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK  | 1  | \$240,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA,<br>INC.   | 3  | \$655,474.41    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 8  | \$2,141,516.36  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>SECURITY, INC.  | 1  | \$172,835.85    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 2  | \$544,495.22    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 52 | \$11,379,001.43 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 17 | \$3,761,135.31  | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK   | 1  | \$272,753.20    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$158,282.34    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$252,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                             | 1  | \$161,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1  | \$164,693.53    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3  | \$801,400.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK   | 1  | \$416,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC  | 1  | \$192,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                 | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY           | 1 | \$184,828.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK           | 3 | \$568,808.35   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$531,056.54   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$245,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY             | 3 | \$828,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$219,810.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                    | 2 | \$518,686.32   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$479,861.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$173,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$163,344.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$308,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                        | 5 | \$958,142.78   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN             | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                             | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1 | \$179,837.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$150,856.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION         | 4 | \$769,642.12   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                   | 2 | \$559,270.84   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION         | 2 | \$325,437.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                   | 7 | \$1,709,471.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT         | 1 | \$186,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | UNION                                   |   |                |       |   |        |    |        |
|  | SPACE COAST CREDIT UNION                | 2 | \$345,860.74   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                    | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2 | \$499,960.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1 | \$269,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 3 | \$674,050.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 5 | \$1,220,812.72 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$282,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 2 | \$438,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$351,172.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 9 | \$1,835,324.03 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$167,844.40   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                              | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GRANGE BANK                         | 1 | \$416,604.33   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HONOR STATE BANK                    | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK               | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 3 | \$604,030.86   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 5 | \$930,392.74   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$432,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 3 | \$838,363.18   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK MORTGAGE                    | 4 | \$940,014.76   | 0.52% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                   | 2          | \$389,221.60            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$176,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 4          | \$917,786.97            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$222,490.61            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION              | 2          | \$337,690.63            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$156,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$401,324.57            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 2          | \$328,345.61            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 18         | \$4,132,736.34          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 6          | \$1,117,850.45          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$150,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$460,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 7          | \$1,698,995.42          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 106        | \$23,306,876.02         | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>805</b> | <b>\$179,416,238.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31407HRG3    | ARVEST MORTGAGE COMPANY                 | 18         | \$4,083,311.41          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 8          | \$1,521,933.95          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 3          | \$704,620.80            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 175        | \$39,403,743.94         | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$154,856.44            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 158        | \$39,170,295.56         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 209        | \$50,361,294.90         | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>572</b> | <b>\$135,400,057.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31407HRH1    | FINANCIAL PARTNERS CREDIT UNION         | 1          | \$358,250.06            | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$151,890.56            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HARBOR FEDERAL SAVINGS BANK               |           |                       |             |          |               |    |          |               |
|              | MEMBERS MORTGAGE COMPANY INC.             | 1         | \$226,478.66          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONSON SAVINGS BANK                       | 1         | \$178,079.34          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION            | 1         | \$376,764.20          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION            | 1         | \$222,763.01          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 3         | \$589,889.71          | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                  | 4         | \$746,032.92          | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                       | 3         | \$1,145,827.96        | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,468,017.29        | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,463,993.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31407HRJ7    | A.J. SMITH FEDERAL SAVINGS BANK           | 1         | \$45,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1         | \$79,677.83           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 2         | \$117,535.64          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1         | \$71,027.51           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 1         | \$47,451.57           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1         | \$59,944.91           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$47,953.34           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY        | 1         | \$59,764.92           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK              | 1         | \$74,927.10           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$80,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO.                | 1         | \$76,923.35           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION                    | 1         | \$54,846.64           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK   | 2 | \$143,318.85 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                             | 1 | \$77,175.00  | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE CORPORATION OF THE DELTA                       | 1 | \$58,223.80  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 1 | \$70,786.90  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 4 | \$246,047.81 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 2 | \$135,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                               | 1 | \$67,500.00  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 2 | \$148,621.57 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$74,472.67  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1 | \$83,916.37  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                                    | 2 | \$165,337.18 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB                          | 1 | \$82,917.37  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                                      | 1 | \$79,920.36  | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$72,358.70  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$154,447.97 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$79,920.36  | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$79,754.11  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$75,426.61  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2 | \$162,797.24 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$75,400.00  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$74,622.65  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | NEW SOUTH FEDERAL SAVINGS BANK          |           |                       |             |          |               |          |               |
|              | NRL FEDERAL CREDIT UNION                | 1         | \$72,427.23           | 1.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION               | 1         | \$59,883.06           | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STEARNS LENDING, INC.                   | 1         | \$60,000.00           | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1         | \$54,445.74           | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FIRST NATIONAL BANK                 | 1         | \$73,000.00           | 1.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1         | \$75,011.85           | 1.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1         | \$75,126.68           | 1.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1         | \$39,843.28           | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1         | \$69,931.96           | 1.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 3         | \$190,727.54          | 3.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1         | \$56,828.93           | 1.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1         | \$57,387.93           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1         | \$76,000.00           | 1.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK               | 1         | \$60,000.00           | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 15        | \$1,093,605.82        | 21.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$5,137,238.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407HRK4    | ARVEST MORTGAGE COMPANY                 | 15        | \$1,019,399.05        | 17.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 2         | \$72,627.63           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 1         | \$54,887.57           | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 15        | \$904,398.77          | 15.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 8         | \$517,414.46          | 8.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 54        | \$3,378,449.67        | 56.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$5,947,177.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407HRL2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$108,386.72          | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL                          | 1 | \$88,913.50  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                   | 1 | \$109,327.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 4 | \$404,802.69 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 2 | \$196,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                            | 2 | \$206,794.05 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 2 | \$201,711.85 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                       | 1 | \$102,700.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 1 | \$102,491.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 1 | \$106,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2 | \$200,200.46 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1 | \$97,907.55  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                     | 1 | \$108,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1 | \$89,708.76  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$90,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$91,910.57  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FEDERAL CREDIT UNION               | 1 | \$102,916.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 2 | \$202,100.83 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM          | 1 | \$91,820.71  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$396,407.95 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 3 | \$283,815.15 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$95,808.38  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$91,411.06  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF OMAHA             | 2  | \$204,398.68   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK              | 1  | \$106,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL          | 1  | \$101,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 1  | \$99,692.62    | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$99,800.40    | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 2  | \$204,799.40   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.               | 1  | \$104,897.95   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION             | 1  | \$104,791.93   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                     | 1  | \$92,929.54    | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A.                       | 1  | \$89,049.97    | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                           | 1  | \$99,598.15    | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC        | 13 | \$1,299,149.11 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY           | 3  | \$307,908.09   | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK           | 1  | \$104,895.47   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                | 5  | \$482,791.39   | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                      | 1  | \$99,000.00    | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$100,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$106,570.72   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                      | 2  | \$213,955.76   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK                              | 2  | \$183,050.42   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$88,911.40    | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 6  | \$573,453.56   | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 13 | \$1,307,281.73 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$103,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HARVARD STATE BANK                | 1          | \$102,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION            | 1          | \$92,818.76            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                 | 2          | \$192,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                   | 1          | \$105,846.28           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                   | 2          | \$205,697.02           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                   | 6          | \$608,796.58           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY              | 2          | \$203,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                  | 1          | \$85,085.22            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 26         | \$2,584,929.77         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>141</b> | <b>\$14,029,134.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31407HRM0    | ARVEST MORTGAGE COMPANY               | 9          | \$878,411.14           | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                    | 1          | \$103,797.33           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                    | 1          | \$106,384.13           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                | 1          | \$97,893.47            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION              | 24         | \$2,379,034.17         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                | 8          | \$767,948.10           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 33         | \$3,213,413.95         | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>77</b>  | <b>\$7,546,882.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31407HRN8    | ALERUS FINANCIAL                      | 1          | \$111,091.92           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS               | 1          | \$114,651.53           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 2          | \$244,553.29           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION    | 1          | \$109,433.74           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 1          | \$112,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 1          | \$117,385.80           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1          | \$112,575.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 1          | \$123,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                              | 1  | \$120,750.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                               | 1  | \$119,880.54   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                    | 1  | \$118,634.58   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 1  | \$124,079.29   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                              | 1  | \$113,489.58   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                            | 1  | \$122,131.18   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$119,880.54   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 3  | \$332,000.00   | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1  | \$124,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1  | \$111,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                       | 1  | \$120,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY             | 2  | \$229,890.49   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                     | 1  | \$119,511.18   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                              | 1  | \$115,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                            | 1  | \$113,636.76   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                    | 2  | \$232,973.33   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$123,259.31   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 1  | \$118,684.53   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                 | 10 | \$1,150,892.74 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                    | 6  | \$686,017.31   | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1  | \$110,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CHANNEL                                 |            |                        |             |          |               |          |               |
|              | ORNL FEDERAL CREDIT UNION               | 2          | \$220,238.60           | 1.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PEOPLES BANK                            | 1          | \$118,321.39           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1          | \$120,385.66           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | R-G CROWN BANK                          | 1          | \$113,368.00           | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION        | 1          | \$119,883.37           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOLVAY BANK                             | 2          | \$221,166.92           | 1.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$121,381.91           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 9          | \$1,030,447.93         | 8.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 2          | \$233,613.58           | 1.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TEXAS BANK                              | 1          | \$121,875.61           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$111,438.36           | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$120,000.00           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1          | \$119,988.95           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$123,752.48           | 1.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$118,053.01           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1          | \$122,754.49           | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$111,200.00           | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$123,387.35           | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 29         | \$3,343,793.51         | 27.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$12,285,453.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407HRP3    | ARVEST MORTGAGE COMPANY                 | 11         | \$1,261,987.82         | 21.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 2          | \$224,254.58           | 3.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 14         | \$1,608,448.03         | 27.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 4          | \$468,985.59           | 7.92%       | 0        | \$0.00        | NA       | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                     | 20        | \$2,359,314.99        | 39.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$5,922,991.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HRQ1    | AMEGY MORTGAGE                                  | 1         | \$139,507.61          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                          | 2         | \$283,482.29          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                            | 5         | \$712,452.67          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 4         | \$525,736.19          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES                         | 2         | \$266,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                          | 1         | \$138,928.71          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT<br>UNION                          | 2         | \$268,132.80          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                  | 2         | \$254,100.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                | 2         | \$271,600.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 2         | \$268,334.85          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1         | \$132,867.59          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                                  | 1         | \$138,864.90          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY               | 1         | \$132,864.02          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTERN BANK                                    | 1         | \$133,364.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPIRE FEDERAL<br>CREDIT UNION                  | 1         | \$125,278.12          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 4         | \$525,379.61          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN<br>BANK                          | 1         | \$137,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK                        | 1         | \$127,875.59          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1         | \$143,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY<br>CREDIT UNION                | 1         | \$128,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL           | 1         | \$129,864.27          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                     | 1         | \$141,056.04          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK,<br>F.S.B.                         | 1         | \$144,411.05          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREENPOINT MORTGAGE FUNDING, INC.                         | 1  | \$124,486.45   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 2  | \$268,512.73   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 1  | \$137,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                                    | 2  | \$258,870.58   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                | 2  | \$282,860.63   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$125,630.08   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE NAZARETH BANK & TRUST                            | 1  | \$136,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                                      | 1  | \$147,296.42   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 3  | \$359,314.05   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7  | \$922,008.46   | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$135,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$273,314.77   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 3  | \$416,487.84   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 16 | \$2,171,371.32 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$129,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 9  | \$1,212,968.54 | 5.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$139,764.02   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$140,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL   | 1  | \$144,352.67   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | SAVINGS BANK                                  |            |                        |             |          |               |          |               |
|              | NORTHMARK BANK                                | 1          | \$139,863.92           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ORNLFEDERAL<br>CREDIT UNION                   | 1          | \$137,037.46           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PEOPLES BANK                                  | 1          | \$131,868.59           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PORT WASHINGTON<br>STATE BANK                 | 1          | \$132,666.00           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | R-G CROWN BANK                                | 2          | \$287,053.63           | 1.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOLVAY BANK                                   | 3          | \$413,821.49           | 1.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION           | 1          | \$141,600.00           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 15         | \$2,070,989.64         | 9.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                     | 2          | \$281,339.63           | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWAIN MORTGAGE<br>COMPANY                     | 1          | \$132,156.57           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SYRACUSE<br>SECURITIES INC.                   | 1          | \$148,000.00           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION              | 1          | \$140,000.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL BANK<br>OF INDIANAPOLIS          | 1          | \$136,437.17           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                 | 2          | \$281,333.61           | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1          | \$139,860.63           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK<br>MORTGAGE                       | 2          | \$292,346.63           | 1.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.            | 1          | \$143,293.03           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VYSTAR CREDIT<br>UNION                        | 1          | \$134,736.89           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2          | \$283,710.46           | 1.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEOKIE CREDIT<br>UNION                        | 1          | \$145,857.40           | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CREDIT<br>UNION                        | 3          | \$402,913.53           | 1.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT<br>UNION                       | 1          | \$145,505.01           | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                   | 25         | \$3,414,753.18         | 15.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$22,470,583.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HRR9    | ARVEST MORTGAGE COMPANY                      | 12        | \$1,627,762.88        | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 2         | \$279,441.01          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                           | 1         | \$139,620.76          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 30        | \$4,051,386.12        | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                       | 6         | \$823,592.69          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 22        | \$3,047,145.57        | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$9,968,949.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31407HRS7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$499,776.46          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2         | \$675,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$350,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$185,814.48          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$174,650.71          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2         | \$530,567.68          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$174,122.29          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3         | \$589,089.82          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1         | \$175,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 9         | \$1,996,351.76        | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1         | \$210,400.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1         | \$160,843.52          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 15        | \$3,759,639.07        | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 1         | \$259,651.01          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 20        | \$5,619,749.89        | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                               | 4         | \$721,116.48          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 5         | \$1,410,596.37        | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                 | 1         | \$307,693.38          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$348,974.24          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BARKSDALE FEDERAL CREDIT UNION            |    |                |       |   |        |    |        |
|  | BAXTER CREDIT UNION                       | 1  | \$179,825.05   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                       | 2  | \$418,926.68   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                            | 3  | \$746,496.15   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$284,050.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 21 | \$5,164,217.73 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 2  | \$342,667.91   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$386,973.52   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                      | 1  | \$153,496.08   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 2  | \$475,531.22   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$513,637.63   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$317,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$167,507.63   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$484,765.76   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$159,688.18   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$249,501.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                      | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION                    | 1  | \$334,666.50   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                             | 1  | \$279,721.26   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK                      | 1  | \$313,079.74   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$404,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$161,015.28   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$175,021.38   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |        |
|  | DFCU FINANCIAL                                  | 5  | \$1,002,201.19 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES   | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1  | \$358,630.74   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 2  | \$340,369.85   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                     | 1  | \$372,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 1  | \$244,487.19   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION              | 1  | \$357,801.35   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 15 | \$3,138,676.28 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                          | 10 | \$3,533,409.78 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 9  | \$2,243,830.24 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 4  | \$1,437,600.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC.                  | 2  | \$374,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 1  | \$181,818.82   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 2  | \$321,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 8  | \$1,998,300.51 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 4  | \$1,281,175.03 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                | 6  | \$1,606,954.30 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK,<br>F.S.B.                         | 2  | \$438,970.07   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                        | 1  | \$169,834.77   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK                           | 1  | \$203,850.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.         | 4  | \$1,126,359.36 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | GREENWOOD CREDIT UNION                 | 1   | \$178,800.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 4   | \$890,812.81    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                           | 1   | \$180,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.                | 9   | \$2,513,213.37  | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.             | 5   | \$998,411.28    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                        | 1   | \$222,483.55    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION           | 1   | \$162,841.57    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 15  | \$3,335,670.50  | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE NAZARETH BANK & TRUST         | 3   | \$848,041.62    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                            | 1   | \$176,623.96    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                   | 4   | \$839,317.56    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1   | \$190,719.17    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 2   | \$434,756.46    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 2   | \$439,642.93    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 1   | \$310,098.30    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 1   | \$165,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 15  | \$3,630,671.94  | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1   | \$212,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 3   | \$1,134,283.33  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 14  | \$3,236,835.90  | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 1   | \$277,729.80    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                         | 5   | \$1,169,397.99  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 2   | \$476,059.25    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC      | 143 | \$34,998,692.79 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE MARKETS, LLC                                     | 1  | \$169,834.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 21 | \$4,908,689.89 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$1,234,974.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$214,166.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK   | 1  | \$249,757.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY                               | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$359,780.45   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 3  | \$660,458.67   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$249,459.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST  | 4  | \$1,104,313.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$277,341.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK  | 10 | \$2,324,776.88 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                      | 2  | \$618,613.74   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                       | 2  | \$453,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION                             | 1  | \$173,830.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$200,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 5  | \$1,104,154.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                                       | 2  | \$401,293.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK   | 2  | \$590,729.47   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                    | 1  | \$168,698.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                      | 2  | \$631,291.96   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SPACE COAST CREDIT UNION                  | 6  | \$1,209,985.25 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 3  | \$698,793.95   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 21 | \$4,785,291.74 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION             | 6  | \$1,726,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                | 1  | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GRANGE BANK                           | 1  | \$259,967.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 2  | \$534,352.49   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 1  | \$169,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 10 | \$2,054,380.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                      | 1  | \$177,722.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 1  | \$154,085.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.           | 1  | \$160,528.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$276,524.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 1  | \$199,800.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                       | 5  | \$933,377.41   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5  | \$1,295,839.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                       | 1  | \$242,753.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                       | 1  | \$205,789.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                       | 15 | \$3,707,929.83 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 1  | \$166,537.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                  | 3  | \$960,672.87   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION                   | 3          | \$707,324.60            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.        | 1          | \$194,206.47            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 116        | \$27,223,149.59         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>720</b> | <b>\$173,381,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31407HRT5    | ARVEST MORTGAGE COMPANY                | 30         | \$7,882,328.60          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                     | 4          | \$1,075,612.51          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                     | 7          | \$1,747,084.90          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                 | 2          | \$426,231.90            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 243        | \$61,653,412.30         | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                 | 1          | \$177,480.46            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                 | 24         | \$5,528,381.73          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 111        | \$24,359,951.74         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>422</b> | <b>\$102,850,484.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31407HRU2    | ASSOCIATED BANK, NA                    | 1          | \$182,646.52            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE CORPORATION OF THE DELTA    | 1          | \$155,824.14            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                       | 4          | \$1,381,793.58          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                 | 1          | \$358,661.50            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.                   | 1          | \$310,718.22            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENPOINT MORTGAGE FUNDING, INC.      | 1          | \$258,719.58            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA GRANGE STATE BANK                   | 1          | \$238,965.03            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                  | 1          | \$206,249.50            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2          | \$359,995.25            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 2          | \$401,567.21            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD FORT BANKING COMPANY               | 3          | \$663,606.77            | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R-G CROWN BANK                         | 10         | \$3,059,907.38          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RAYTHEON<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2         | \$458,204.25           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLVAY BANK                                   | 2         | \$445,569.53           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY<br>BANK                       | 1         | \$208,350.25           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1         | \$165,334.02           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                     | 3         | \$640,353.98           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                 | 4         | \$835,608.94           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT<br>UNION                        | 7         | \$2,046,629.12         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 26        | \$5,866,919.23         | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$18,245,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31407HRW8    | ASSOCIATED BANK,<br>NA                        | 1         | \$197,417.67           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.   | 1         | \$227,661.35           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME<br>EQUITY COMPANY,<br>LLC         | 8         | \$1,764,923.38         | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK                      | 1         | \$161,976.39           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS<br>BANK                      | 1         | \$369,585.40           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.       | 5         | \$1,459,693.12         | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMPDEN BANK                                  | 1         | \$223,508.51           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAII HOME LOANS,<br>INC.                    | 1         | \$287,584.88           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAYFLOWER<br>COOPERATIVE BANK                 | 1         | \$299,022.82           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE<br>COMPANY INC.              | 1         | \$154,476.59           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 1         | \$163,115.09           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC          | 13        | \$3,011,441.00         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY   | 1         | \$239,585.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | - DEDICATED CHANNEL                       |           |                        |             |          |               |    |          |               |
|              |  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$225,658.50           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                    | 1         | \$163,293.73           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED FINANCIAL MORTGAGE CORP.           | 1         | \$337,741.31           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILMINGTON TRUST COMPANY                  | 1         | \$224,759.46           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$583,169.10           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$10,094,613.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31407HRX6    |  | FRANKLIN BANK, SSB                        | 1         | \$249,451.47           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 17        | \$4,514,396.69         | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,763,848.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31407HRY4    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1         | \$68,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE              | 1         | \$75,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                  | 3         | \$177,350.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                   | 3         | \$162,464.26           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                | 2         | \$141,043.69           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                    | 1         | \$39,724.23            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$84,334.02            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                       | 3         | \$142,998.31           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                                | 2         | \$77,600.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                         | 8         | \$484,416.64           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK CENTER FIRST                         | 1         | \$42,300.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY                            | 1         | \$39,862.46            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BARKSDALE FEDERAL CREDIT UNION            | 1         | \$49,625.08            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                       | 1         | \$30,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELLCO CREDIT UNION                       | 1         | \$60,287.50            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK CREDIT UNION                     | 7 | \$378,806.17 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                       | 1 | \$74,744.84  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC            | 2 | \$143,907.48 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 5 | \$244,720.72 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 2 | \$140,770.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 1 | \$59,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1 | \$39,764.26  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$71,859.59  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1 | \$80,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                      | 1 | \$57,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                  | 1 | \$73,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 1 | \$59,791.48  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION               | 2 | \$132,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1 | \$42,056.12  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY              | 3 | \$202,560.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE CORPORATION OF THE DELTA        | 1 | \$49,506.33  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                   | 2 | \$127,262.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION          | 2 | \$116,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY        | 1 | \$53,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 4 | \$269,699.35 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                 | 1 | \$60,788.01  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$103,495.73 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL BANK                  |   |              |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                 | 3 | \$201,343.23 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$32,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,629.89  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$32,486.70  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1 | \$36,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 7 | \$419,097.57 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2 | \$122,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1 | \$29,896.84  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1 | \$71,752.42  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1 | \$54,806.81  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                | 2 | \$117,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 4 | \$218,615.15 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1 | \$69,759.30  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 1 | \$70,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$34,700.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$142,249.77 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$68,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$25,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 2 | \$116,256.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1 | \$63,276.96  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON SAVINGS BANK                   | 1 | \$70,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$40,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$43,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 3 | \$161,700.83 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 3 | \$184,261.35 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 1 | \$71,747.10  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 1 | \$32,686.01  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                    | 1 | \$64,300.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$48,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$63,259.06  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                     | 2 | \$133,432.65 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST             | 1 | \$74,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$60,315.35  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 9 | \$498,601.08 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 2 | \$97,440.11  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$240,321.60 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$77,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$41,855.58  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2 | \$144,213.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY            | 2 | \$132,751.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION            | 2 | \$134,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                          | 2 | \$108,377.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1 | \$62,785.67  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PIONEER BANK                              | 2 | \$99,900.26  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$49,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$19,862.08  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$154,361.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$69,255.88  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                       | 1 | \$74,744.84  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                  | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 3 | \$181,068.64 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 3 | \$201,796.23 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK               | 1 | \$51,299.44  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$38,390.12  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                    | 1 | \$45,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 2 | \$154,231.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 3 | \$221,100.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1 | \$49,828.07  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                    | 1 | \$38,207.36  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 3 | \$127,377.30 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                         | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                    | 2 | \$83,574.49  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1 | \$59,791.47  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 1 | \$79,719.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$64,801.02  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES |            |                        |             |          |               |          |               |
|              | U. S. MORTGAGE<br>CORP.                       | 2          | \$101,647.47           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIONBANK                                     | 1          | \$22,459.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                      | 3          | \$141,521.14           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.            | 1          | \$67,047.71            | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY                    | 1          | \$74,744.84            | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY              | 1          | \$47,833.18            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY MORTGAGE<br>COMPANY INC.               | 1          | \$43,597.95            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VISTA FEDERAL<br>CREDIT UNION                 | 1          | \$55,809.48            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY               | 1          | \$50,000.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CREDIT<br>UNION                        | 1          | \$48,632.20            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                    | 3          | \$220,031.79           | 1.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                   | 2          | \$112,285.09           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS<br>BANK                         | 2          | \$119,790.80           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON<br>MORTGAGE GROUP<br>INC.         | 1          | \$79,000.00            | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 1          | \$37,470.71            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                   | 37         | \$2,062,136.21         | 14.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>248</b> | <b>\$14,256,378.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407HRZ1    | ARVEST MORTGAGE<br>COMPANY                    | 20         | \$1,003,781.63         | 17.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              | CRESCENT<br>MORTGAGE COMPANY                  | 1          | \$21,774.31            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FRANKLIN BANK, SSB                            | 2          | \$162,875.44           | 2.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 19         | \$1,061,141.76         | 18.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK                     | 16         | \$862,956.96           | 15.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                   | 41         | \$2,476,502.90         | 44.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>99</b>  | <b>\$5,589,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |    |   |        |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31407HSA5 | AMEGY MORTGAGE                            | 1 | \$163,400.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                         | 3 | \$814,093.97   | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                            | 2 | \$582,000.00   | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE CASCADES                      | 1 | \$200,000.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION             | 1 | \$312,000.00   | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTEX HOME EQUITY COMPANY, LLC           | 1 | \$295,162.26   | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS BANK MORTGAGE CORPORATION        | 1 | \$374,665.27   | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$188,500.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HAWAIIAN BANK                       | 4 | \$1,175,347.41 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST INTERSTATE BANK                     | 1 | \$339,920.00   | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$196,300.68   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORP.                    | 1 | \$159,413.80   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY BUSINESS BANK                     | 1 | \$199,282.50   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREENPOINT MORTGAGE FUNDING, INC.         | 1 | \$373,626.08   | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HAWAII HOME LOANS, INC.                   | 1 | \$199,282.50   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HAWAII NATIONAL BANK                      | 1 | \$249,093.63   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LA GRANGE STATE BANK                      | 1 | \$158,749.74   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LINCOLN STATE BANK                        | 1 | \$342,778.86   | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1 | \$150,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MID-STATE BANK                            | 1 | \$301,042.35   | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MONSON SAVINGS BANK                       | 2 | \$431,825.71   | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE LENDERS NETOWRK USA, INC         | 4 | \$725,632.97   | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONWIDE ADVANTAGE                      | 1 | \$170,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |                 |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL  |           |                        |             |          |               |    |                 |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK           | 1         | \$164,414.28           | 1.35%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | R-G CROWN BANK                              | 2         | \$636,912.01           | 5.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE NATIONAL BANK<br>OF INDIANAPOLIS        | 2         | \$431,825.67           | 3.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UMPQUA BANK<br>MORTGAGE                     | 1         | \$200,000.00           | 1.64%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY             | 1         | \$229,244.13           | 1.88%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                 | 3         | \$602,310.97           | 4.95%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                                 | 8         | \$1,809,302.22         | 14.85%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$12,176,127.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31407HSB3    | ADIRONDACK TRUST<br>COMPANY THE             | 1         | \$170,000.00           | 1.81%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANK OF HAWAII                              | 1         | \$367,191.67           | 3.91%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION            | 1         | \$315,765.10           | 3.37%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION            | 4         | \$967,624.64           | 10.31%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CENTEX HOME<br>EQUITY COMPANY,<br>LLC       | 1         | \$191,999.61           | 2.05%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CITADEL FEDERAL<br>CREDIT UNION             | 1         | \$181,600.23           | 1.94%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CITIZENS UNION<br>SAVINGS BANK              | 1         | \$252,460.48           | 2.69%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FINANCIAL PARTNERS<br>CREDIT UNION          | 1         | \$238,958.54           | 2.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST HAWAIIAN<br>BANK                      | 1         | \$198,500.00           | 2.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST NATIONAL<br>BANK & TRUST              | 1         | \$170,900.00           | 1.82%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1         | \$291,368.02           | 3.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FLORIDA CREDIT<br>UNION                     | 1         | \$157,500.00           | 1.68%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GATEWAY BUSINESS<br>BANK                    | 1         | \$350,000.00           | 3.73%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | HOME FINANCING<br>CENTER INC.               | 1         | \$225,000.00           | 2.4%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | KERN SCHOOLS<br>FEDERAL CREDIT              | 2         | \$356,009.29           | 3.8%        | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |           |                       |             |          |               |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|--------------|
|              | UNION                                      |           |                       |             |          |               |          |              |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2         | \$344,259.05          | 3.67%       | 0        | \$0.00        | NA       | \$0.0        |
|              | MID-STATE BANK                             | 2         | \$353,674.07          | 3.77%       | 0        | \$0.00        | NA       | \$0.0        |
|              | MORTGAGE AMERICA,<br>INC.                  | 1         | \$174,621.25          | 1.86%       | 0        | \$0.00        | NA       | \$0.0        |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC       | 11        | \$2,736,122.21        | 29.17%      | 0        | \$0.00        | NA       | \$0.0        |
|              | MORTGAGEAMERICA<br>INC.                    | 1         | \$258,048.55          | 2.75%       | 0        | \$0.00        | NA       | \$0.0        |
|              | R-G CROWN BANK                             | 1         | \$259,304.10          | 2.76%       | 0        | \$0.00        | NA       | \$0.0        |
|              | SOUND COMMUNITY<br>BANK                    | 1         | \$251,071.85          | 2.68%       | 0        | \$0.00        | NA       | \$0.0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION           | 1         | \$250,000.00          | 2.66%       | 0        | \$0.00        | NA       | \$0.0        |
|              | TINKER FEDERAL<br>CREDIT UNION             | 1         | \$165,000.00          | 1.76%       | 0        | \$0.00        | NA       | \$0.0        |
|              | Unavailable                                | 1         | \$153,990.92          | 1.63%       | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  | <b>41</b> | <b>\$9,380,969.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31407HSC1    | ALPINE BANK OF<br>ILLINOIS                 | 1         | \$150,200.00          | 1.48%       | 0        | \$0.00        | NA       | \$0.0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 1         | \$155,677.11          | 1.54%       | 0        | \$0.00        | NA       | \$0.0        |
|              | AURORA FINANCIAL<br>GROUP INC.             | 1         | \$260,000.00          | 2.56%       | 0        | \$0.00        | NA       | \$0.0        |
|              | BENCHMARK BANK                             | 1         | \$350,000.00          | 3.45%       | 0        | \$0.00        | NA       | \$0.0        |
|              | BLACKHAWK CREDIT<br>UNION                  | 1         | \$308,120.44          | 3.04%       | 0        | \$0.00        | NA       | \$0.0        |
|              | CAPE COD FIVE CENTS<br>SAVINGS BANK        | 1         | \$229,531.01          | 2.26%       | 0        | \$0.00        | NA       | \$0.0        |
|              | CENTRAL MORTGAGE<br>COMPANY                | 1         | \$180,751.31          | 1.78%       | 0        | \$0.00        | NA       | \$0.0        |
|              | CHELSEA GROTON<br>SAVINGS BANK             | 1         | \$220,000.00          | 2.17%       | 0        | \$0.00        | NA       | \$0.0        |
|              | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC      | 1         | \$274,430.80          | 2.71%       | 0        | \$0.00        | NA       | \$0.0        |
|              | COMMUNITY SAVINGS<br>BANK                  | 1         | \$179,621.83          | 1.77%       | 0        | \$0.00        | NA       | \$0.0        |
|              | DEAN COOPERATIVE<br>BANK                   | 1         | \$190,000.00          | 1.87%       | 0        | \$0.00        | NA       | \$0.0        |
|              | EVERBANK                                   | 2         | \$407,161.11          | 4.01%       | 0        | \$0.00        | NA       | \$0.0        |
|              | FINANCIAL PARTNERS<br>CREDIT UNION         | 1         | \$178,876.34          | 1.76%       | 0        | \$0.00        | NA       | \$0.0        |
|              |  | 1         | \$152,179.60          | 1.5%        | 0        | \$0.00        | NA       | \$0.0        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FIRST SOUTHERN NATIONAL BANK                              |   |              |       |   |        |    |        |
|  | FREMONT BANK  | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK   | 1 | \$207,569.47 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB                          | 3 | \$495,358.60 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                                     | 2 | \$431,519.80 | 4.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$253,474.27 | 2.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                                | 1 | \$154,683.94 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$197,900.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$359,265.93 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$168,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 3 | \$652,571.83 | 6.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$159,673.75 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$297,740.35 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$183,150.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$175,635.71 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$230,000.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 2 | \$602,574.61 | 5.94% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK   | 1 | \$170,000.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$359,243.66 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                             | 1 | \$199,586.04 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                              | 1 | \$189,600.82 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
|  | U. S. MORTGAGE CORP.                                      | 2 | \$448,034.56 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CREDIT UNION                                       | 1 | \$189,600.82 | 1.87% | 0 | \$0.00 | NA | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                               | 2         | \$579,799.15           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$10,141,532.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HSD9    | ADVANTAGE BANK                            | 1         | \$175,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                  | 1         | \$185,400.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                | 1         | \$212,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1         | \$233,550.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1         | \$354,500.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                      | 1         | \$328,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1         | \$235,171.69           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                         | 1         | \$156,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                       | 1         | \$225,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$232,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$242,428.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD         | 1         | \$173,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA HOME LOANS, LLC                  | 1         | \$182,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE BANK & TRUST COMPANY             | 1         | \$250,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL STATE BANK                     | 1         | \$210,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1         | \$416,500.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 4         | \$891,750.00           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 1         | \$173,780.64           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK         | 1         | \$250,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$200,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                      | 2         | \$433,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$375,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST HAWAIIAN BANK                   |   |              |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                 | 1 | \$164,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1 | \$175,381.81 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$152,508.48 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$165,853.98 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1 | \$158,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1 | \$240,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$268,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 1 | \$293,431.95 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON SAVINGS BANK                   | 1 | \$155,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$154,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                 | 1 | \$312,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$154,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 3 | \$694,000.00 | 5.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$196,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 1 | \$200,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 1 | \$185,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC     | 2 | \$321,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$214,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$287,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$172,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$538,750.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$160,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROCKLAND TRUST COMPANY                |           |                        |             |          |               |    |          |               |
|              | SKY FINANCIAL GROUP                   | 1         | \$194,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 1         | \$241,500.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                    | 1         | \$179,388.93           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$807,000.00           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>61</b> | <b>\$13,334,245.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HSE7    | 1ST ADVANTAGE MORTGAGE, LLC           | 1         | \$233,800.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION    | 1         | \$56,700.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS               | 1         | \$268,090.70           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1         | \$310,150.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 1         | \$195,350.93           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 1         | \$69,200.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 2         | \$418,660.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 3         | \$1,449,000.00         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                  | 1         | \$128,750.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                  | 1         | \$80,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC               | 1         | \$40,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON SAVINGS BANK           | 1         | \$168,160.26           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$85,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA HOME LOANS, LLC              | 1         | \$160,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.  | 1         | \$225,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                | 1         | \$67,300.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY         | 1         | \$62,445.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXTRACO MORTGAGE                      | 1         | \$64,700.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                   | 4         | \$417,900.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                    | 2  | \$333,100.00   | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 3  | \$255,900.00   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 2  | \$735,500.00   | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS            | 1  | \$59,200.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1  | \$67,200.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                   | 1  | \$338,000.00   | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB         | 1  | \$33,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.                  | 1  | \$300,000.00   | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION        | 1  | \$144,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION              | 1  | \$260,000.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                     | 1  | \$199,267.24   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK         | 1  | \$136,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION       | 1  | \$137,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 10 | \$1,213,608.33 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC        | 4  | \$727,750.00   | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                        | 1  | \$282,150.00   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 1  | \$96,000.00    | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY              | 1  | \$99,200.00    | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC           | 1  | \$107,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                           | 1  | \$109,800.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$200,000.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$144,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$121,100.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION      | 1          | \$115,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY     | 1          | \$126,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY          | 2          | \$242,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 11         | \$1,766,289.96         | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>79</b>  | <b>\$12,849,272.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31407LD20    | GREENPOINT MORTGAGE FUNDING, INC. | 15         | \$3,080,497.64         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 58         | \$12,743,151.63        | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>73</b>  | <b>\$15,823,649.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31407LD38    | GREENPOINT MORTGAGE FUNDING, INC. | 10         | \$1,685,739.94         | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 153        | \$28,203,705.27        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>163</b> | <b>\$29,889,445.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31407LD46    | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$1,202,141.61         | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 90         | \$14,475,275.10        | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>97</b>  | <b>\$15,677,416.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31407LD53    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$209,450.06           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 34         | \$4,995,900.50         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$5,205,350.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31407LD61    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$339,756.72           | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6          | \$1,114,213.63         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,453,970.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31407LD79    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$111,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 22         | \$3,837,511.75         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$3,948,511.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MJ71    | SUNTRUST MORTGAGE INC.                | 20         | \$4,023,363.49         | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 27         | \$6,613,943.87         | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$10,637,307.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407MJY2    | SUNTRUST MORTGAGE INC.                | 15         | \$3,495,239.53         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 30         | \$7,731,585.23         | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>45</b>  | <b>\$11,226,824.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407NKP7    | FIRST FINANCIAL CARIBBEAN CORPORATION | 18         | \$2,156,388.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$2,156,388.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407NM26    | UTAH HOUSING CORPORATION              | 26         | \$3,000,819.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$3,000,819.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407P6E3    | GUILD MORTGAGE COMPANY                | 8          | \$2,159,668.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$2,159,668.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QAH9    | AMERICAN SAVINGS BANK, F.S.B.         | 3          | \$971,457.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>3</b>   | <b>\$971,457.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QC20    | SUNTRUST MORTGAGE INC.                | 44         | \$7,527,944.63         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 90         | \$15,901,920.11        | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>134</b> | <b>\$23,429,864.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QC38    | SUNTRUST MORTGAGE INC.                | 41         | \$11,638,067.73        | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 90         | \$25,476,187.43        | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>131</b> | <b>\$37,114,255.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QC46    | SUNTRUST MORTGAGE INC.                | 59         | \$7,630,207.11         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 72         | \$9,277,847.78         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>131</b> | <b>\$16,908,054.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QC53    | SUNTRUST MORTGAGE INC.                | 9          | \$1,565,315.73         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 32         | \$6,208,923.63         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$7,774,239.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407QC61    | SUNTRUST<br>MORTGAGE INC. | 21         | \$4,659,751.56         | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 57         | \$17,778,568.09        | 79.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$22,438,319.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QC79    | SUNTRUST<br>MORTGAGE INC. | 59         | \$15,554,219.05        | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 63         | \$18,570,717.95        | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>122</b> | <b>\$34,124,937.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QC87    | SUNTRUST<br>MORTGAGE INC. | 35         | \$5,615,084.35         | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 92         | \$14,330,456.28        | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>127</b> | <b>\$19,945,540.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QC95    | SUNTRUST<br>MORTGAGE INC. | 54         | \$10,257,157.79        | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 84         | \$16,005,129.88        | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>138</b> | <b>\$26,262,287.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QCR5    | SUNTRUST<br>MORTGAGE INC. | 71         | \$4,414,842.39         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 90         | \$5,697,860.94         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>161</b> | <b>\$10,112,703.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QCS3    | SUNTRUST<br>MORTGAGE INC. | 40         | \$3,834,088.16         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 50         | \$4,818,814.12         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>90</b>  | <b>\$8,652,902.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QCT1    | SUNTRUST<br>MORTGAGE INC. | 73         | \$4,508,814.95         | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 87         | \$5,057,393.21         | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>160</b> | <b>\$9,566,208.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QCU8    | SUNTRUST<br>MORTGAGE INC. | 30         | \$2,874,692.35         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 28         | \$2,664,445.02         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$5,539,137.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QCV6    | SUNTRUST<br>MORTGAGE INC. | 23         | \$2,718,969.16         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$2,545,818.09         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$5,264,787.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QCW4    | SUNTRUST                  | 26         | \$3,497,501.87         | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 31         | \$4,212,813.91         | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$7,710,315.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QCX2    |  | SUNTRUST MORTGAGE INC. | 19         | \$2,887,803.19         | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 92         | \$20,143,421.00        | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$23,031,224.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QCY0    |  | SUNTRUST MORTGAGE INC. | 74         | \$15,885,280.64        | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51         | \$11,924,927.49        | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$27,810,208.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QCZ7    |  | SUNTRUST MORTGAGE INC. | 7          | \$491,103.37           | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$816,851.25           | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,307,954.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QDA1    |  | SUNTRUST MORTGAGE INC. | 49         | \$9,254,952.81         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51         | \$9,916,065.15         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$19,171,017.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QDB9    |  | SUNTRUST MORTGAGE INC. | 27         | \$4,869,698.90         | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$4,806,187.58         | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$9,675,886.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QKY1    |  | U.S. BANK N.A.         | 7          | \$469,323.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$469,323.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QKZ8    |  | U.S. BANK N.A.         | 1          | \$59,715.89            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$59,715.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QL53    |  | U.S. BANK N.A.         | 2          | \$418,862.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$418,862.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QL95    |  | U.S. BANK N.A.         | 4          | \$700,743.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$700,743.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QLF1    |  | U.S. BANK N.A.         | 1          | \$51,637.19            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$51,637.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QLS3    |  | U.S. BANK N.A.         | 4          | \$562,158.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$562,158.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407QLT1    | U.S. BANK N.A.         | 4          | \$594,719.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$594,719.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QLU8    | U.S. BANK N.A.         | 5          | \$797,709.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$797,709.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QLV6    | U.S. BANK N.A.         | 13         | \$991,334.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$991,334.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QLW4    | U.S. BANK N.A.         | 7          | \$585,741.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$585,741.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QMA1    | U.S. BANK N.A.         | 7          | \$1,146,352.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,146,352.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QME3    | U.S. BANK N.A.         | 1          | \$69,187.26            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$69,187.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TWU0    | CHASE HOME FINANCE     | 49         | \$7,287,618.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$7,287,618.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TWW8    | CHASE HOME FINANCE     | 26         | \$3,489,828.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$3,489,828.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407UFC6    | PULTE MORTGAGE, L.L.C. | 84         | \$19,000,694.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$19,000,694.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407UFE2    | PULTE MORTGAGE, L.L.C. | 82         | \$17,000,509.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$17,000,509.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407UFF9    | PULTE MORTGAGE, L.L.C. | 160        | \$32,000,614.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>160</b> | <b>\$32,000,614.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407UFG7    | PULTE MORTGAGE, L.L.C. | 31         | \$6,000,363.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$6,000,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407UNT0    | WASHINGTON MUTUAL BANK | 4          | \$1,426,447.79         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$980,690.34           | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$2,407,138.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407VFB6    |  | U.S. BANK N.A.         | 3         | \$360,353.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$360,353.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407W6Y4    |  | Unavailable            | 57        | \$8,530,829.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>57</b> | <b>\$8,530,829.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407W6Z1    |  | Unavailable            | 21        | \$3,550,859.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$3,550,859.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407W7A5    |  | Unavailable            | 30        | \$4,137,973.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$4,137,973.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407W7B3    |  | Unavailable            | 14        | \$1,472,531.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,472,531.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407W7C1    |  | Unavailable            | 12        | \$1,834,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,834,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407XEP2    |  | BANK OF AMERICA NA     | 9         | \$1,225,424.82        | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$224,653.00          | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,450,077.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407XEQ0    |  | BANK OF AMERICA NA     | 26        | \$3,941,793.19        | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$1,386,732.53        | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$5,328,525.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407XHU8    |  | CHASE HOME FINANCE     | 39        | \$8,375,052.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$8,375,052.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407XHV6    |  | CHASE HOME FINANCE     | 25        | \$5,689,793.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$5,689,793.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407XHW4    |  | CHASE HOME FINANCE     | 10        | \$2,305,528.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,305,528.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YST7    |  | SUNTRUST MORTGAGE INC. | 1         | \$214,274.05          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10        | \$3,001,516.89        | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$3,215,790.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YSU4    |  |                        | 6         | \$1,824,883.77        | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUNTRUST<br>MORTGAGE INC.                                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 27         | \$7,759,004.53         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$9,583,888.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407YWC9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 31         | \$3,577,931.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,577,931.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407YWD7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 13         | \$1,360,668.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,360,668.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408AG20    |  | Unavailable  | 22         | \$4,940,476.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,940,476.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408AG38    |  | CITIMORTGAGE, INC.   | 63         | \$7,457,809.73         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 250        | \$29,487,152.92        | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$36,944,962.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408AG46    |  | CITIMORTGAGE, INC.   | 111        | \$31,090,355.56        | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 234        | \$66,552,880.29        | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>345</b> | <b>\$97,643,235.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408AG53    |  | CITIMORTGAGE, INC.   | 90         | \$12,391,727.48        | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 374        | \$51,565,670.64        | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>464</b> | <b>\$63,957,398.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408AG61    |  | CITIMORTGAGE, INC.   | 13         | \$3,042,654.83         | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 302        | \$65,097,435.93        | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>315</b> | <b>\$68,140,090.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408AG79    |  | CITIMORTGAGE, INC.   | 38         | \$9,155,792.37         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 154        | \$36,464,106.77        | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$45,619,899.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408AG95    |  | CITIMORTGAGE, INC.   | 15         | \$3,418,785.53         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 91         | \$19,522,580.30        | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$22,941,365.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408AGT1    |  | CITIMORTGAGE, INC.   | 18         | \$5,105,422.05         | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10         | \$2,566,698.31         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,672,120.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408AGU8    | CITIMORTGAGE, INC. | 168          | \$10,718,285.96         | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 380          | \$25,035,679.60         | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>548</b>   | <b>\$35,753,965.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AGX2    | CITIMORTGAGE, INC. | 3            | \$290,153.08            | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4            | \$847,958.08            | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>     | <b>\$1,138,111.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AGY0    | CITIMORTGAGE, INC. | 6            | \$476,513.08            | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5            | \$607,062.21            | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>    | <b>\$1,083,575.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AGZ7    | CITIMORTGAGE, INC. | 10           | \$2,464,128.62          | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21           | \$4,483,529.20          | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>    | <b>\$6,947,657.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AHA1    | CITIMORTGAGE, INC. | 226          | \$56,632,211.50         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 907          | \$229,368,336.81        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,133</b> | <b>\$286,000,548.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AHK9    | CITIMORTGAGE, INC. | 6            | \$1,037,305.11          | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22           | \$4,886,819.02          | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>    | <b>\$5,924,124.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AHL7    | CITIMORTGAGE, INC. | 17           | \$2,622,086.32          | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 63           | \$12,881,184.56         | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>    | <b>\$15,503,270.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AHM5    | CITIMORTGAGE, INC. | 21           | \$3,677,118.00          | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15           | \$3,063,100.00          | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>    | <b>\$6,740,218.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AHN3    | CITIMORTGAGE, INC. | 7            | \$879,349.16            | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28           | \$6,698,103.32          | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>    | <b>\$7,577,452.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AHP8    | CITIMORTGAGE, INC. | 13           | \$2,602,810.48          | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48           | \$9,822,178.42          | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>    | <b>\$12,424,988.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AHQ6    | CITIMORTGAGE, INC. | 7            | \$1,100,750.00          | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17           | \$3,472,835.00          | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>    | <b>\$4,573,585.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408B6L7    | U.S. BANK N.A.     | 1            | \$127,478.48            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                |  |           |                       |             |          |               |    |          |               |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>1</b>  | <b>\$127,478.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408B6S2    | U.S. BANK N.A. |  | 1         | \$218,234.98          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 10        | \$2,154,154.41        | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$2,372,389.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408B6T0    | U.S. BANK N.A. |  | 1         | \$105,000.00          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 10        | \$1,979,210.81        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$2,084,210.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408B6V5    | U.S. BANK N.A. |  | 1         | \$212,000.00          | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 8         | \$1,573,874.99        | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,785,874.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408B6Y9    | U.S. BANK N.A. |  | 3         | \$195,561.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$195,561.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408B6Z6    | U.S. BANK N.A. |  | 4         | \$118,648.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$118,648.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408B7A0    | U.S. BANK N.A. |  | 28        | \$2,501,961.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>28</b> | <b>\$2,501,961.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408B7C6    | U.S. BANK N.A. |  | 10        | \$763,585.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$763,585.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408B7D4    | U.S. BANK N.A. |  | 13        | \$907,859.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$907,859.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408B7E2    | U.S. BANK N.A. |  | 3         | \$344,526.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$344,526.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408B7G7    | U.S. BANK N.A. |  | 36        | \$3,981,962.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>36</b> | <b>\$3,981,962.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408B7K8    | U.S. BANK N.A. |  | 6         | \$546,105.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$546,105.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408B7L6    | U.S. BANK N.A. |  | 2         | \$297,931.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$297,931.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408B7M4    | U.S. BANK N.A. |  | 2         | \$229,728.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$229,728.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BF86    | TRUSTCORP      |  | 21        | \$1,689,653.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | MORTGAGE COMPANY   |            |                        |             |          |               |          |               |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,689,653.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31408BFJ2    | CHASE HOME FINANCE | 40         | \$2,583,549.05         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$2,583,549.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31408BFN3    | CHASE HOME FINANCE | 24         | \$2,326,711.13         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,326,711.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31408BFP8    | CHASE HOME FINANCE | 19         | \$1,229,541.22         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,229,541.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31408BL22    | REGIONS BANK       | 64         | \$9,052,541.20         | 98.73%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable        | 1          | \$116,190.45           | 1.27%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$9,168,731.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31408BL63    | REGIONS BANK       | 46         | \$6,262,033.75         | 89.62%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable        | 4          | \$725,413.26           | 10.38%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$6,987,447.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31408BL71    | REGIONS BANK       | 33         | \$4,605,226.75         | 93.28%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable        | 3          | \$332,001.51           | 6.72%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,937,228.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31408BLW6    | REGIONS BANK       | 31         | \$4,095,426.05         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,095,426.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31408BLX4    | REGIONS BANK       | 78         | \$4,028,661.88         | 95.44%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable        | 3          | \$192,435.63           | 4.56%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$4,221,097.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31408BLY2    | REGIONS BANK       | 33         | \$1,759,976.30         | 98.2%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable        | 1          | \$32,290.67            | 1.8%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$1,792,266.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31408BWS3    | FLAGSTAR BANK, FSB | 2          | \$522,488.74           | 8.71%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable        | 28         | \$5,477,688.05         | 91.29%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,000,176.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31408BWT1    | FLAGSTAR BANK, FSB | 7          | \$1,593,729.97         | 3.19%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable        | 200        | \$48,419,150.25        | 96.81%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |                    | <b>207</b> | <b>\$50,012,880.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408BY28    | FLAGSTAR BANK, FSB | 6          | \$367,202.84           | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$1,295,434.12         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,662,636.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BY36    | FLAGSTAR BANK, FSB | 3          | \$537,690.52           | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$3,914,030.80         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,451,721.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BY44    | FLAGSTAR BANK, FSB | 2          | \$259,877.96           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$5,584,588.17         | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$5,844,466.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BY51    | FLAGSTAR BANK, FSB | 1          | \$89,808.25            | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$1,634,608.79         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,724,417.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BY69    | FLAGSTAR BANK, FSB | 2          | \$139,726.92           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$1,422,875.02         | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,562,601.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BY77    | Unavailable        | 10         | \$1,780,048.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,780,048.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BY85    | FLAGSTAR BANK, FSB | 2          | \$259,638.86           | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,400,058.40         | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,659,697.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BYQ5    | FLAGSTAR BANK, FSB | 14         | \$1,845,893.73         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 112        | \$14,518,442.39        | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>126</b> | <b>\$16,364,336.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BYR3    | FLAGSTAR BANK, FSB | 3          | \$511,818.85           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$10,415,614.46        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$10,927,433.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BYS1    | FLAGSTAR BANK, FSB | 5          | \$858,512.35           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$10,437,811.43        | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$11,296,323.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BYT9    | FLAGSTAR BANK, FSB | 8          | \$1,663,537.40         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 64         | \$16,617,531.17        | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$18,281,068.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BYU6    | FLAGSTAR BANK, FSB | 4          | \$959,880.38           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 70         | \$20,943,446.51        | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |     |                 |                        |             |          |               |   |          |               |
|--------------|--------------------|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| <b>Total</b> |                    |     | <b>74</b>       | <b>\$21,903,326.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408BYV4    | FLAGSTAR BANK, FSB | 5   | \$1,323,896.57  | 3.15%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 150 | \$40,730,075.77 | 96.85%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>155</b>      | <b>\$42,053,972.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408BYW2    | FLAGSTAR BANK, FSB | 8   | \$1,961,320.54  | 9.59%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 64  | \$18,485,039.04 | 90.41%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>72</b>       | <b>\$20,446,359.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408BYY8    | FLAGSTAR BANK, FSB | 3   | \$387,750.69    | 9.45%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 29  | \$3,716,966.26  | 90.55%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>32</b>       | <b>\$4,104,716.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408BYZ5    | FLAGSTAR BANK, FSB | 4   | \$397,660.23    | 24.44%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 12  | \$1,229,511.69  | 75.56%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>16</b>       | <b>\$1,627,171.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408BZA9    | FLAGSTAR BANK, FSB | 7   | \$1,500,278.00  | 10.71%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 53  | \$12,503,365.62 | 89.29%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>60</b>       | <b>\$14,003,643.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408BZB7    | FLAGSTAR BANK, FSB | 6   | \$761,066.10    | 6.91%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 78  | \$10,257,981.09 | 93.09%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>84</b>       | <b>\$11,019,047.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408BZC5    | FLAGSTAR BANK, FSB | 11  | \$1,067,730.22  | 9.78%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 100 | \$9,846,352.24  | 90.22%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>111</b>      | <b>\$10,914,082.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408BZD3    | FLAGSTAR BANK, FSB | 3   | \$395,320.00    | 4.31%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 67  | \$8,769,807.83  | 95.69%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>70</b>       | <b>\$9,165,127.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408BZE1    | FLAGSTAR BANK, FSB | 3   | \$678,151.00    | 8.1%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 31  | \$7,689,316.59  | 91.9%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>34</b>       | <b>\$8,367,467.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408BZF8    | FLAGSTAR BANK, FSB | 1   | \$126,000.00    | 3.08%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 30  | \$3,960,453.21  | 96.92%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>31</b>       | <b>\$4,086,453.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31408BZG6    | FLAGSTAR BANK, FSB | 1   | \$58,953.98     | 4.58%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable        | 18  | \$1,227,262.19  | 95.42%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                    |     | <b>19</b>       | <b>\$1,286,216.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408BZH4    | Unavailable        | 15        | \$2,016,704.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,016,704.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BZJ0    | FLAGSTAR BANK, FSB | 5         | \$531,257.01          | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20        | \$1,960,182.36        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$2,491,439.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BZK7    | FLAGSTAR BANK, FSB | 2         | \$155,832.15          | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21        | \$1,396,439.25        | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$1,552,271.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BZP6    | FLAGSTAR BANK, FSB | 1         | \$142,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20        | \$2,702,377.11        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,844,377.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BZQ4    | FLAGSTAR BANK, FSB | 2         | \$146,000.00          | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21        | \$1,401,027.29        | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$1,547,027.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BZR2    | FLAGSTAR BANK, FSB | 2         | \$193,520.00          | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15        | \$1,430,666.57        | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,624,186.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BZS0    | FLAGSTAR BANK, FSB | 1         | \$124,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27        | \$3,535,762.74        | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$3,659,762.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BZT8    | FLAGSTAR BANK, FSB | 2         | \$589,900.00          | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$1,193,870.00        | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,783,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BZU5    | FLAGSTAR BANK, FSB | 1         | \$174,845.61          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40        | \$6,460,732.16        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b> | <b>\$6,635,577.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BZV3    | FLAGSTAR BANK, FSB | 1         | \$73,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28        | \$1,887,979.29        | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$1,960,979.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BZX9    | FLAGSTAR BANK, FSB | 1         | \$116,413.55          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23        | \$2,885,405.99        | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$3,001,819.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408C2A3    | IRWIN MORTGAGE     | 2         | \$184,600.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |           |                       |             |          |               |    |          |               |
|              |  | Unavailable              | 53        | \$7,000,517.59        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>55</b> | <b>\$7,185,117.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408C2B1    |  | Unavailable              | 12        | \$1,717,736.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,717,736.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408C2C9    |  | Unavailable              | 21        | \$2,628,823.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,628,823.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408C2D7    |  | Unavailable              | 42        | \$4,116,621.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$4,116,621.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408C4Y9    |  | CCO MORTGAGE CORPORATION | 55        | \$8,819,451.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>55</b> | <b>\$8,819,451.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408C4Z6    |  | CCO MORTGAGE CORPORATION | 26        | \$2,839,294.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$2,839,294.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408C5A0    |  | CCO MORTGAGE CORPORATION | 10        | \$1,504,080.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,504,080.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408C5W2    |  | U.S. BANK N.A.           | 5         | \$322,492.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$322,492.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408CZ90    |  | Unavailable              | 38        | \$5,213,108.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$5,213,108.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DB45    |  | BANK OF AMERICA NA       | 8         | \$1,875,504.37        | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$718,514.32          | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,594,018.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DBP8    |  | Unavailable              | 8         | \$1,492,245.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,492,245.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DBQ6    |  | BANK OF AMERICA NA       | 1         | \$62,700.79           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34        | \$5,114,205.44        | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$5,176,906.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DBV5    |  | BANK OF AMERICA NA       | 2         | \$310,000.00          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$2,303,015.61        | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,613,015.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DBW3    | BANK OF AMERICA NA     | 5         | \$1,331,038.00         | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$692,018.08           | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,023,056.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DCB8    | BANK OF AMERICA NA     | 3         | \$498,240.00           | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20        | \$4,694,842.52         | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$5,193,082.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DCC6    | BANK OF AMERICA NA     | 14        | \$2,852,212.00         | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 37        | \$9,082,286.00         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>51</b> | <b>\$11,934,498.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DCD4    | BANK OF AMERICA NA     | 2         | \$462,488.00           | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$1,105,607.44         | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,568,095.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DHJ6    | HIBERNIA NATIONAL BANK | 39        | \$4,919,348.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b> | <b>\$4,919,348.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DHK3    | HIBERNIA NATIONAL BANK | 8         | \$2,083,114.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,083,114.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DHL1    | HIBERNIA NATIONAL BANK | 16        | \$2,129,175.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,129,175.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DHM9    | HIBERNIA NATIONAL BANK | 51        | \$9,008,030.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>51</b> | <b>\$9,008,030.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DHN7    | HIBERNIA NATIONAL BANK | 15        | \$1,041,095.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,041,095.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DHQ0    | HIBERNIA NATIONAL BANK | 12        | \$1,062,119.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,062,119.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DHR8    | HIBERNIA NATIONAL BANK | 32        | \$7,007,978.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b> | <b>\$7,007,978.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DHS6    | HIBERNIA NATIONAL BANK | 32        | \$2,143,579.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>32</b> | <b>\$2,143,579.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DHT4    |  | HIBERNIA NATIONAL BANK | 26        | \$2,563,732.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$2,563,732.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DM27    |  | Unavailable            | 9         | \$2,496,203.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,496,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DM35    |  | Unavailable            | 56        | \$12,931,620.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$12,931,620.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DM50    |  | Unavailable            | 14        | \$1,922,911.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,922,911.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DM68    |  | Unavailable            | 24        | \$4,482,381.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$4,482,381.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DM76    |  | Unavailable            | 16        | \$1,681,018.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,681,018.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DMG6    |  | Unavailable            | 13        | \$2,864,235.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,864,235.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DMH4    |  | Unavailable            | 9         | \$1,074,849.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,074,849.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DMJ0    |  | Unavailable            | 25        | \$5,702,453.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$5,702,453.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DMK7    |  | Unavailable            | 16        | \$2,985,439.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,985,439.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DML5    |  | Unavailable            | 65        | \$15,829,758.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$15,829,758.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DMM3    |  | Unavailable            | 15        | \$1,114,564.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,114,564.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DMN1    |  | Unavailable            | 15        | \$1,514,030.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,514,030.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DMP6    |  | Unavailable            | 43        | \$5,590,756.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$5,590,756.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DMR2    | Unavailable               | 16        | \$3,758,601.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$3,758,601.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DMS0    | Unavailable               | 62        | \$14,776,545.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>62</b> | <b>\$14,776,545.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DMT8    | Unavailable               | 24        | \$2,641,131.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b> | <b>\$2,641,131.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DMU5    | Unavailable               | 17        | \$3,881,175.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b> | <b>\$3,881,175.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DMV3    | Unavailable               | 19        | \$1,228,385.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$1,228,385.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DMX9    | Unavailable               | 13        | \$1,713,257.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,713,257.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DMY7    | Unavailable               | 10        | \$2,477,236.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$2,477,236.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408EYY2    | TD BANKNORTH, N.A.        | 8         | \$1,350,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,350,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408EZQ8    | TD BANKNORTH, N.A.        | 35        | \$5,021,476.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b> | <b>\$5,021,476.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F3W7    | Unavailable               | 36        | \$6,321,952.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b> | <b>\$6,321,952.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F3Z0    | Unavailable               | 4         | \$1,093,478.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$1,093,478.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F4B2    | Unavailable               | 9         | \$1,135,072.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,135,072.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F4C0    | Unavailable               | 35        | \$9,517,268.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b> | <b>\$9,517,268.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F4D8    | Unavailable               | 14        | \$1,608,314.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,608,314.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F7C7    | GMAC MORTGAGE CORPORATION | 3         | \$801,284.99           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38        | \$9,226,525.00         | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>41</b> | <b>\$10,027,809.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FAS8    |  | WASHINGTON MUTUAL BANK                           | 21        | \$5,806,531.37         | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 7         | \$2,404,193.85         | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$8,210,725.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FAT6    |  | WASHINGTON MUTUAL BANK                           | 20        | \$5,235,462.53         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 18        | \$5,912,213.98         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$11,147,676.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FFM6    |  | UNIVERSAL MORTGAGE CORPORATION                   | 4         | \$227,850.00           | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 7         | \$1,007,935.00         | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,235,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FJ83    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,990,550.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,990,550.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FJ91    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,564,673.57         | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$78,800.00            | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,643,473.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FK24    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68        | \$9,960,693.43         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3         | \$313,500.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$10,274,193.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FK32    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 51        | \$7,104,545.60         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 4         | \$412,115.16           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$7,516,660.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FK40    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$957,176.19           | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$143,943.09           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,101,119.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |                     |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31408FKA6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,366,551.84         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,366,551.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKT5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,724,900.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,724,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKU2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$1,389,372.69         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,389,372.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKV0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$2,599,900.00         | 95.83%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$113,000.00           | 4.17%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,712,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKX6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,625,100.00         | 67.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 5         | \$767,873.12           | 32.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,392,973.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKY4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,633,138.16         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,633,138.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKZ1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 46        | \$7,303,975.99         | 97.16%      | 1        | \$119,406.29        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$213,400.00           | 2.84%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$7,517,375.99</b>  | <b>100%</b> | <b>1</b> | <b>\$119,406.29</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FY29    |  | Unavailable                                      | 42        | \$7,353,255.87         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$7,353,255.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31408FY37    |  | IRWIN MORTGAGE CORPORATION                       | 2         | \$320,525.91           | 2.35%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 70        | \$13,317,596.66        | 97.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$13,638,122.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31408FY45    |  | Unavailable                                      | 34        | \$7,173,952.58         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                            |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>34</b> | <b>\$7,173,952.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FY60    | Unavailable                |  | 41        | \$7,089,838.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>41</b> | <b>\$7,089,838.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FY78    | Unavailable                |  | 28        | \$6,057,838.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>28</b> | <b>\$6,057,838.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FY86    | Unavailable                |  | 31        | \$2,058,565.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>31</b> | <b>\$2,058,565.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FY94    | Unavailable                |  | 29        | \$2,805,716.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>29</b> | <b>\$2,805,716.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FYY9    | Unavailable                |  | 26        | \$4,068,277.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>26</b> | <b>\$4,068,277.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FYZ6    | Unavailable                |  | 22        | \$4,546,984.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>22</b> | <b>\$4,546,984.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FZA0    | Unavailable                |  | 43        | \$7,668,701.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>43</b> | <b>\$7,668,701.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FZB8    | IRWIN MORTGAGE CORPORATION |  | 4         | \$609,273.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 64        | \$12,275,697.48        | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>68</b> | <b>\$12,884,970.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FZD4    | IRWIN MORTGAGE CORPORATION |  | 1         | \$380,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 61        | \$9,811,898.07         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>62</b> | <b>\$10,191,898.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FZE2    | IRWIN MORTGAGE CORPORATION |  | 3         | \$623,500.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 85        | \$15,264,158.84        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>88</b> | <b>\$15,887,658.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FZF9    | IRWIN MORTGAGE CORPORATION |  | 2         | \$312,276.16           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 80        | \$15,946,556.25        | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>82</b> | <b>\$16,258,832.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FZG7    | Unavailable                |  | 23        | \$1,364,756.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>23</b> | <b>\$1,364,756.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FZJ1    | Unavailable                | 16        | \$1,117,154.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,117,154.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FZK8    | Unavailable                | 22        | \$2,098,557.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b> | <b>\$2,098,557.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FZL6    | Unavailable                | 16        | \$1,106,363.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,106,363.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FZM4    | Unavailable                | 22        | \$2,075,131.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b> | <b>\$2,075,131.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FZN2    | Unavailable                | 34        | \$5,437,380.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b> | <b>\$5,437,380.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FZP7    | IRWIN MORTGAGE CORPORATION | 1         | \$197,833.66           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 46        | \$10,456,693.07        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b> | <b>\$10,654,526.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FZQ5    | IRWIN MORTGAGE CORPORATION | 2         | \$476,000.00           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 39        | \$6,772,468.75         | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>41</b> | <b>\$7,248,468.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FZR3    | IRWIN MORTGAGE CORPORATION | 1         | \$215,360.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 68        | \$12,741,191.42        | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>69</b> | <b>\$12,956,551.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FZS1    | IRWIN MORTGAGE CORPORATION | 1         | \$237,600.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 83        | \$16,262,334.34        | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>84</b> | <b>\$16,499,934.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FZT9    | IRWIN MORTGAGE CORPORATION | 1         | \$284,000.00           | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9         | \$1,544,924.53         | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,828,924.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FZU6    | Unavailable                | 23        | \$4,012,564.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b> | <b>\$4,012,564.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FZV4    | IRWIN MORTGAGE CORPORATION | 1         | \$56,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 48        | \$7,862,795.81         | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$7,918,795.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31408FZW2    |  | IRWIN MORTGAGE CORPORATION | 2          | \$223,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 107        | \$20,810,750.53        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$21,033,750.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31408G2A4    |  | GMAC MORTGAGE CORPORATION  | 16         | \$3,666,579.33         | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 54         | \$13,230,399.15        | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$16,896,978.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31408G2B2    |  | GMAC MORTGAGE CORPORATION  | 58         | \$10,472,599.65        | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 94         | \$18,622,083.32        | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>152</b> | <b>\$29,094,682.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31408GAE7    |  | GMAC MORTGAGE CORPORATION  | 8          | \$1,363,743.09         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 41         | \$8,645,800.46         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$10,009,543.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31408GAM9    |  | GMAC MORTGAGE CORPORATION  | 8          | \$2,483,575.00         | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 29         | \$7,517,089.13         | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$10,000,664.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31408GAV9    |  | GMAC MORTGAGE CORPORATION  | 5          | \$822,643.98           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 36         | \$9,209,385.00         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$10,032,028.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31408GB48    |  | GMAC MORTGAGE CORPORATION  | 13         | \$2,669,760.74         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 27         | \$7,341,174.10         | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$10,010,934.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31408GB55    |  | GMAC MORTGAGE CORPORATION  | 39         | \$8,760,635.67         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 100        | \$21,245,444.13        | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>139</b> | <b>\$30,006,079.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31408GB63    |  | Unavailable                | 14         | \$1,944,340.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,944,340.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31408GCA3    |  |                            | 84         | \$12,757,310.15        | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 109        | \$16,567,988.59        | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$29,325,298.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408GCB1    |  | GMAC MORTGAGE CORPORATION | 120        | \$11,678,551.94        | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 82         | \$8,546,653.68         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$20,225,205.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408GCC9    |  | GMAC MORTGAGE CORPORATION | 10         | \$2,257,099.49         | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$4,899,648.44         | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$7,156,747.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408GCE5    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,507,639.47         | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$367,433.53           | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,875,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408GCF2    |  | GMAC MORTGAGE CORPORATION | 59         | \$12,857,740.13        | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 76         | \$17,165,203.51        | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$30,022,943.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408GCG0    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,793,999.98         | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$960,540.00           | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,754,539.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408GCH8    |  | GMAC MORTGAGE CORPORATION | 37         | \$8,230,577.42         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$9,776,326.19         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$18,006,903.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408GCJ4    |  | GMAC MORTGAGE CORPORATION | 12         | \$3,058,049.96         | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39         | \$8,577,427.13         | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$11,635,477.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408GF51    |  | BANK OF AMERICA NA        | 14         | \$1,793,040.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,793,040.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31408GF69    |  | BANK OF AMERICA NA        | 33         | \$1,832,747.61         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$60,000.00            | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$1,892,747.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GF77    | BANK OF AMERICA NA             | 44         | \$4,066,652.03         | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$481,809.52           | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$4,548,461.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GF85    | BANK OF AMERICA NA             | 34         | \$4,424,170.50         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$1,336,544.78         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$5,760,715.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GF93    | BANK OF AMERICA NA             | 21         | \$5,299,205.22         | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7          | \$1,966,192.71         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$7,265,397.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GM95    | CCO MORTGAGE CORPORATION       | 17         | \$2,972,170.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,972,170.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GNA1    | CCO MORTGAGE CORPORATION       | 53         | \$13,145,086.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$13,145,086.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GNB9    | CCO MORTGAGE CORPORATION       | 66         | \$10,614,268.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>66</b>  | <b>\$10,614,268.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GNC7    | CCO MORTGAGE CORPORATION       | 60         | \$14,144,895.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$14,144,895.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GQ26    | UNIVERSAL MORTGAGE CORPORATION | 3          | \$471,320.00           | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16         | \$2,506,288.74         | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,977,608.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GQ42    | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,266,200.00         | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$2,180,562.00         | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,446,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GQ83    | FLAGSTAR BANK, FSB             | 6          | \$1,225,149.52         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 115        | \$23,778,629.08        | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>121</b> | <b>\$25,003,778.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GQP5    |                                | 45         | \$7,365,746.12         | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUNTRUST MORTGAGE INC.         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 59         | \$9,567,383.81         | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$16,933,129.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GQY6    |  | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,520,955.78         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23         | \$3,478,765.10         | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,999,720.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GQZ3    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$420,800.00           | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$2,579,251.27         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,000,051.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GR25    |  | FLAGSTAR BANK, FSB             | 2          | \$114,000.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17         | \$1,900,670.31         | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,014,670.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GR33    |  | FLAGSTAR BANK, FSB             | 4          | \$253,900.00           | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 22         | \$1,204,126.21         | 82.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$1,458,026.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GR41    |  | FLAGSTAR BANK, FSB             | 1          | \$134,000.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15         | \$1,723,394.78         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,857,394.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GR58    |  | FLAGSTAR BANK, FSB             | 1          | \$39,701.66            | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31         | \$1,358,589.75         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$1,398,291.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GR66    |  | FLAGSTAR BANK, FSB             | 1          | \$55,000.00            | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 26         | \$1,449,584.67         | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$1,504,584.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GR74    |  | FLAGSTAR BANK, FSB             | 1          | \$68,700.00            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27         | \$4,431,010.92         | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,499,710.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GR82    |  | FLAGSTAR BANK, FSB             | 5          | \$916,200.00           | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20         | \$3,571,549.26         | 79.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$4,487,749.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GR90    |  | FLAGSTAR BANK, FSB             | 2          | \$304,100.00           | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 17         | \$2,496,355.03         | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,800,455.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GRA7    |  | Unavailable        | 14         | \$2,397,864.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,397,864.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GRB5    |  | Unavailable        | 11         | \$1,704,984.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,704,984.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GRC3    |  | FLAGSTAR BANK, FSB | 1          | \$263,200.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 28         | \$5,861,085.82         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$6,124,285.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GRD1    |  | FLAGSTAR BANK, FSB | 1          | \$188,000.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 16         | \$2,981,569.99         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,169,569.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GRH2    |  | FLAGSTAR BANK, FSB | 6          | \$1,479,446.14         | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 63         | \$12,392,740.09        | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$13,872,186.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GRJ8    |  | Unavailable        | 30         | \$6,480,836.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$6,480,836.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GRK5    |  | FLAGSTAR BANK, FSB | 3          | \$240,000.00           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 42         | \$2,933,766.35         | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$3,173,766.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GRL3    |  | FLAGSTAR BANK, FSB | 3          | \$303,791.56           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 49         | \$4,822,832.11         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$5,126,623.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GRN9    |  | FLAGSTAR BANK, FSB | 13         | \$712,363.82           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 89         | \$5,668,428.33         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$6,380,792.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GRP4    |  | FLAGSTAR BANK, FSB | 4          | \$391,300.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 53         | \$5,207,401.72         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$5,598,701.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GRQ2    |  | FLAGSTAR BANK, FSB | 4          | \$460,900.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 64         | \$8,293,791.07         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$8,754,691.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GRR0    |  | Unavailable        | 39         | \$7,615,006.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>39</b>  | <b>\$7,615,006.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GRS8    | FLAGSTAR BANK, FSB        |  | 5          | \$495,404.21           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 45         | \$4,417,505.00         | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>50</b>  | <b>\$4,912,909.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GRT6    | FLAGSTAR BANK, FSB        |  | 18         | \$1,193,987.71         | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 125        | \$8,591,530.01         | 87.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>143</b> | <b>\$9,785,517.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GRU3    | FLAGSTAR BANK, FSB        |  | 5          | \$823,850.00           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 48         | \$7,799,087.53         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>53</b>  | <b>\$8,622,937.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GRV1    | FLAGSTAR BANK, FSB        |  | 6          | \$788,730.00           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 54         | \$7,078,895.00         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>60</b>  | <b>\$7,867,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GRY5    | FLAGSTAR BANK, FSB        |  | 6          | \$2,036,175.00         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 28         | \$6,896,544.77         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>34</b>  | <b>\$8,932,719.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GRZ2    | Unavailable               |  | 33         | \$4,606,400.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>33</b>  | <b>\$4,606,400.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GY27    | GMAC MORTGAGE CORPORATION |  | 36         | \$4,808,847.41         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 161        | \$21,099,969.32        | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>197</b> | <b>\$25,908,816.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GY43    | GMAC MORTGAGE CORPORATION |  | 40         | \$2,795,149.43         | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 94         | \$6,297,403.07         | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>134</b> | <b>\$9,092,552.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GY50    | GMAC MORTGAGE CORPORATION |  | 33         | \$8,384,736.26         | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 158        | \$38,737,085.34        | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>191</b> | <b>\$47,121,821.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GY68    | GMAC MORTGAGE CORPORATION |  | 52         | \$5,120,881.32         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 113        | \$11,180,584.12        | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>165</b> | <b>\$16,301,465.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GY76    |                           |  | 20         | \$5,151,874.34         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 164        | \$41,973,515.70        | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$47,125,390.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GY84    |  | GMAC MORTGAGE CORPORATION | 69         | \$8,930,303.86         | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 175        | \$22,904,675.08        | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>244</b> | <b>\$31,834,978.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GY92    |  | GMAC MORTGAGE CORPORATION | 31         | \$7,822,304.75         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 151        | \$38,851,380.58        | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$46,673,685.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GYT8    |  | GMAC MORTGAGE CORPORATION | 36         | \$5,360,112.70         | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$2,806,768.26         | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$8,166,880.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GYU5    |  | GMAC MORTGAGE CORPORATION | 48         | \$4,937,716.61         | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$1,744,762.63         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$6,682,479.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GYV3    |  | GMAC MORTGAGE CORPORATION | 33         | \$7,340,684.96         | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 87         | \$18,421,455.98        | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$25,762,140.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GYW1    |  | GMAC MORTGAGE CORPORATION | 27         | \$3,596,008.82         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,731,915.22         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$5,327,924.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GY Y7   |  | GMAC MORTGAGE CORPORATION | 10         | \$711,733.14           | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 58         | \$3,815,593.72         | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$4,527,326.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GYZ4    |  | GMAC MORTGAGE CORPORATION | 17         | \$1,704,242.53         | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$6,484,947.21         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$8,189,189.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZ26    |  | GMAC MORTGAGE             | 41         | \$10,089,092.13        | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 129        | \$31,464,087.70        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>170</b> | <b>\$41,553,179.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZ34    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,225,725.62         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 51         | \$6,677,137.39         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$10,902,863.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZ42    |  | GMAC MORTGAGE CORPORATION | 36         | \$8,530,763.95         | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 33         | \$9,077,333.08         | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$17,608,097.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZ59    |  | GMAC MORTGAGE CORPORATION | 2          | \$317,680.00           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$4,164,908.98         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$4,482,588.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZ67    |  | GMAC MORTGAGE CORPORATION | 31         | \$7,218,724.95         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 141        | \$34,309,999.49        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$41,528,724.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZ75    |  | GMAC MORTGAGE CORPORATION | 33         | \$7,116,024.88         | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 171        | \$38,994,231.41        | 84.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$46,110,256.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZ91    |  | GMAC MORTGAGE CORPORATION | 26         | \$6,362,873.41         | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 85         | \$20,605,095.23        | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$26,967,968.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZA8    |  | GMAC MORTGAGE CORPORATION | 17         | \$4,438,031.85         | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$2,971,692.10         | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$7,409,723.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZB6    |  | GMAC MORTGAGE CORPORATION | 12         | \$3,137,189.88         | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 92         | \$23,255,069.26        | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$26,392,259.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZC4    |  | GMAC MORTGAGE CORPORATION | 55         | \$12,999,845.94        | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 145        | \$34,154,212.12        | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$47,154,058.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZD2    |  | GMAC MORTGAGE CORPORATION | 35         | \$7,881,283.64         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 165        | \$39,552,242.76        | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$47,433,526.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZE0    |  | GMAC MORTGAGE CORPORATION | 50         | \$6,126,302.64         | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 243        | \$36,414,676.23        | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>293</b> | <b>\$42,540,978.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZF7    |  | GMAC MORTGAGE CORPORATION | 39         | \$9,445,246.40         | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 158        | \$37,794,573.36        | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$47,239,819.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZG5    |  | GMAC MORTGAGE CORPORATION | 98         | \$13,582,442.87        | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 51         | \$7,240,086.19         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$20,822,529.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZH3    |  | GMAC MORTGAGE CORPORATION | 42         | \$4,933,090.52         | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 93         | \$14,573,023.25        | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$19,506,113.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZJ9    |  | GMAC MORTGAGE CORPORATION | 15         | \$3,084,601.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$3,084,601.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZK6    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,563,967.07         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 61         | \$10,170,849.08        | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$13,734,816.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZL4    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,742,444.26         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$815,262.35           | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,557,706.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZM2    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,520,775.86         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,916,097.82         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,436,873.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GZNO    | GMAC MORTGAGE CORPORATION | 32         | \$4,036,652.88         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 109        | \$16,698,031.10        | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>141</b> | <b>\$20,734,683.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZP5    | GMAC MORTGAGE CORPORATION | 25         | \$3,265,819.12         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 114        | \$14,703,261.88        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>139</b> | <b>\$17,969,081.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZQ3    | GMAC MORTGAGE CORPORATION | 1          | \$130,400.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 28         | \$3,934,346.05         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$4,064,746.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZT7    | GMAC MORTGAGE CORPORATION | 3          | \$619,660.52           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 40         | \$7,136,765.69         | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$7,756,426.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZV2    | Unavailable               | 9          | \$1,082,086.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,082,086.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZW0    | GMAC MORTGAGE CORPORATION | 73         | \$15,728,532.96        | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 139        | \$30,848,564.50        | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>212</b> | <b>\$46,577,097.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZX8    | GMAC MORTGAGE CORPORATION | 62         | \$11,586,079.25        | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 42         | \$8,778,832.32         | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>104</b> | <b>\$20,364,911.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZY6    | GMAC MORTGAGE CORPORATION | 4          | \$868,620.00           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 35         | \$9,220,308.69         | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$10,088,928.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GZZ3    | GMAC MORTGAGE CORPORATION | 3          | \$763,500.00           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 39         | \$9,265,597.00         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$10,029,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H3F0    | BANK OF AMERICA NA        | 349        | \$22,341,976.11        | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 65         | \$4,280,405.69         | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>414</b> | <b>\$26,622,381.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H3G8    | BANK OF AMERICA NA |  | 260        | \$25,519,311.63         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 74         | \$7,222,475.85          | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>334</b> | <b>\$32,741,787.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H3H6    | BANK OF AMERICA NA |  | 412        | \$54,123,774.11         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 78         | \$10,152,806.00         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>490</b> | <b>\$64,276,580.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H3J2    | BANK OF AMERICA NA |  | 24         | \$5,911,675.77          | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11         | \$3,023,132.15          | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$8,934,807.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H3K9    | BANK OF AMERICA NA |  | 262        | \$59,883,631.69         | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 34         | \$7,403,999.59          | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>296</b> | <b>\$67,287,631.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H3L7    | BANK OF AMERICA NA |  | 19         | \$5,139,625.13          | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6          | \$993,805.94            | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$6,133,431.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H3M5    | BANK OF AMERICA NA |  | 145        | \$23,742,672.98         | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 26         | \$4,217,754.87          | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>171</b> | <b>\$27,960,427.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H3N3    | BANK OF AMERICA NA |  | 738        | \$182,509,126.60        | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 121        | \$33,455,399.27         | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>859</b> | <b>\$215,964,525.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H4M4    | BANK OF AMERICA NA |  | 6          | \$1,627,458.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,627,458.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H4N2    | BANK OF AMERICA NA |  | 31         | \$4,295,925.73          | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$1,526,446.17          | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$5,822,371.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H4P7    | BANK OF AMERICA NA |  | 17         | \$2,078,136.65          | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$164,513.37            | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,242,650.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H4Q5    | BANK OF AMERICA NA |  | 94         | \$6,450,555.33          | 80.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 21         | \$1,539,630.51          | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$7,990,185.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408H4R3    | BANK OF AMERICA NA | 116        | \$11,538,561.72         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$3,856,659.40          | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>155</b> | <b>\$15,395,221.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H4S1    | BANK OF AMERICA NA | 183        | \$23,909,104.47         | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 93         | \$12,240,802.13         | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>276</b> | <b>\$36,149,906.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H4T9    | BANK OF AMERICA NA | 17         | \$4,239,125.31          | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$3,640,603.25          | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,879,728.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H4U6    | BANK OF AMERICA NA | 80         | \$18,503,882.55         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$7,718,021.17          | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>111</b> | <b>\$26,221,903.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H4V4    | BANK OF AMERICA NA | 31         | \$7,138,148.17          | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$10,868,518.65         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$18,006,666.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H5Z4    | BANK OF AMERICA NA | 71         | \$11,616,615.53         | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$6,350,791.81          | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b> | <b>\$17,967,407.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H6A8    | BANK OF AMERICA NA | 377        | \$100,077,721.66        | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 304        | \$87,597,639.21         | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>681</b> | <b>\$187,675,360.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H6B6    | BANK OF AMERICA NA | 92         | \$5,432,854.62          | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$1,907,087.34          | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>125</b> | <b>\$7,339,941.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H6C4    | BANK OF AMERICA NA | 50         | \$4,794,985.10          | 81.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,053,837.85          | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$5,848,822.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H6D2    | BANK OF AMERICA NA | 59         | \$7,642,128.98          | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,408,546.18          | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$9,050,675.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H6E0    | BANK OF AMERICA NA | 8          | \$1,857,580.33          | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$581,000.00            | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,438,580.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H6F7    | BANK OF AMERICA NA | 41         | \$9,070,864.54          | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 4          | \$689,443.33           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$9,760,307.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H6J9    |  | BANK OF AMERICA NA                            | 111        | \$23,810,709.96        | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 25         | \$5,396,414.40         | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$29,207,124.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H6L4    |  | BANK OF AMERICA NA                            | 39         | \$8,701,632.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$8,701,632.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H7L3    |  | BANK OF AMERICA NA                            | 5          | \$711,161.32           | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5          | \$707,917.00           | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,419,078.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H7M1    |  | BANK OF AMERICA NA                            | 9          | \$1,153,426.08         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13         | \$1,531,852.15         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,685,278.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HA21    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$378,787.39           | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$85,366.18            | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$537,954.18           | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,002,107.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HA47    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$349,250.00           | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$178,689.40           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9          | \$2,021,105.37         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,549,044.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HA62    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,626,637.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,626,637.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HA70    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$10,284,989.84        | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 16         | \$2,582,643.11         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$12,867,632.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HA88    |  | BISHOPS GATE<br>RESIDENTIAL                   | 112        | \$24,087,170.18        | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |          |               |
|              |  | Unavailable                                   | 240        | \$51,195,231.34        | 68%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>352</b> | <b>\$75,282,401.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31408HA96    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 134        | \$26,985,465.36        | 34.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 214        | \$50,602,951.07        | 65.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>348</b> | <b>\$77,588,416.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31408HAE5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$1,961,480.49         | 20.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 112        | \$7,470,464.49         | 79.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$9,431,944.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31408HAF2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$1,407,305.82         | 44.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 29         | \$1,741,281.05         | 55.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$3,148,586.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31408HAG0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,119,340.61         | 23.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 72         | \$7,088,368.77         | 76.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$9,207,709.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31408HAH8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$6,356,793.93         | 33.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 99         | \$12,823,400.51        | 66.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$19,180,194.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31408HAJ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,584,016.49         | 43.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 16         | \$2,055,913.44         | 56.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,639,929.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31408HAK1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$1,094,053.61         | 26.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 14         | \$2,980,478.11         | 73.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,074,531.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31408HAL9    |  | Unavailable                                   | 11         | \$2,594,654.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,594,654.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31408HAQ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$1,174,842.01        | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4         | \$267,314.89          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 44        | \$2,962,627.93        | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$4,404,784.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31408HAR6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,005,720.75        | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5         | \$225,546.55          | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11        | \$615,949.59          | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$1,847,216.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31408HAS4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$869,203.42          | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$35,970.93           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7         | \$319,731.82          | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,224,906.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31408HAT2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,448,706.97        | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2         | \$184,821.55          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 42        | \$4,118,336.23        | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$5,751,864.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31408HAU9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$579,348.62          | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$279,847.49          | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 19        | \$1,831,620.25        | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,690,816.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31408HAV7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$603,893.50          | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$356,250.00          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 11        | \$2,467,087.90        | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,427,231.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HAW5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$2,016,479.04        | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 28        | \$6,048,999.50        | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$8,065,478.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HAX3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$117,851.39          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7         | \$1,729,146.70        | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,846,998.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HAZ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$808,607.38          | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$299,741.70          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10        | \$1,905,405.75        | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,013,754.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HBA2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$812,292.92          | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 14        | \$2,432,190.36        | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,244,483.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HBC8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$9,674,264.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,674,264.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HBD6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$5,838,240.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,838,240.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HBE4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$641,138.51          | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5         | \$228,009.94          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 51        | \$2,952,161.42        | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$3,821,309.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HBF1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$120,216.76           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$15,250.13            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 23         | \$1,100,043.00         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,235,509.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HBG9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$447,124.13           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 33         | \$2,914,829.62         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$3,361,953.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HBJ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$3,977,959.76         | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 15         | \$2,442,416.20         | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$6,420,375.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HBK0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$8,744,779.21         | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 65         | \$11,238,760.75        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$19,983,539.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HBL8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77         | \$16,097,068.03        | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 21         | \$3,986,622.78         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$20,083,690.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HBM6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$7,515,597.64         | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 11         | \$2,505,120.16         | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$10,020,717.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HBN4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$5,304,443.65         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 20         | \$4,637,831.30         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$9,942,274.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HBP9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$9,195,438.30          | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 26         | \$5,912,335.50          | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$15,107,773.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HBQ7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$6,200,259.02          | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 16         | \$3,785,724.66          | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$9,985,983.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HBR5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$7,806,124.45          | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 5          | \$731,304.24            | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 29         | \$6,115,140.06          | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$14,652,568.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HJ30    | INDYMAC BANK, FSB                             | 2          | \$203,328.16            | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 34         | \$3,577,823.17          | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,781,151.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HJ48    | Unavailable                                   | 51         | \$3,576,911.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$3,576,911.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HJ55    | Unavailable                                   | 29         | \$1,927,218.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,927,218.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HKB0    | INDYMAC BANK, FSB                             | 3          | \$646,542.34            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 195        | \$43,254,230.43         | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>198</b> | <b>\$43,900,772.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HKC8    | INDYMAC BANK, FSB                             | 22         | \$5,850,806.91          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 396        | \$89,834,725.64         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>418</b> | <b>\$95,685,532.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HKD6    | INDYMAC BANK, FSB                             | 12         | \$2,668,582.92          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 636        | \$136,857,707.32        | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>648</b> | <b>\$139,526,290.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HKE4    | INDYMAC BANK, FSB                             | 2          | \$371,619.12            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 146        | \$26,983,294.90         | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>148</b> | <b>\$27,354,914.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HKF1    | Unavailable                                   |  | 42         | \$8,911,747.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>42</b>  | <b>\$8,911,747.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HKG9    | Unavailable                                   |  | 59         | \$11,365,100.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>59</b>  | <b>\$11,365,100.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HKH7    | Unavailable                                   |  | 31         | \$5,497,259.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$5,497,259.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HKJ3    | Unavailable                                   |  | 13         | \$2,214,471.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,214,471.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HKK0    | Unavailable                                   |  | 90         | \$15,465,070.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>90</b>  | <b>\$15,465,070.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HKL8    | Unavailable                                   |  | 102        | \$15,588,322.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>102</b> | <b>\$15,588,322.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HKM6    | Unavailable                                   |  | 82         | \$11,587,110.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>82</b>  | <b>\$11,587,110.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HKN4    | Unavailable                                   |  | 48         | \$6,085,488.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>48</b>  | <b>\$6,085,488.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HMX0    | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO |  | 1          | \$82,044.77            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$82,044.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HMY8    | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO |  | 2          | \$182,048.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$182,048.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HPG4    | HOME BANC<br>MORTGAGE<br>CORPORATION          |  | 53         | \$11,084,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>53</b>  | <b>\$11,084,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HSV8    | CHASE HOME<br>FINANCE                         |  | 3          | \$269,068.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>3</b>   | <b>\$269,068.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HSX4    |   |  | 22         | \$3,790,887.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE             |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$3,790,887.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HSY2    |  | CHASE HOME FINANCE             | 16        | \$3,005,374.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$3,005,374.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HUE3    |  | CHASE HOME FINANCE             | 30        | \$6,993,249.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$6,993,249.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HWH4    |  | OPTEUM FINANCIAL SERVICES, LLC | 5         | \$1,333,694.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,333,694.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HWJ0    |  | Unavailable                    | 15        | \$3,277,164.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$3,277,164.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HWK7    |  | Unavailable                    | 35        | \$5,667,136.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$5,667,136.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HWL5    |  | Unavailable                    | 10        | \$1,534,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,534,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HWM3    |  | Unavailable                    | 12        | \$2,426,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,426,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HWN1    |  | Unavailable                    | 27        | \$4,959,993.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$4,959,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HWP6    |  | Unavailable                    | 15        | \$2,359,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,359,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HWQ4    |  | Unavailable                    | 5         | \$1,064,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,064,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HWS0    |  | Unavailable                    | 13        | \$2,170,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,170,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HWT8    |  | Unavailable                    | 8         | \$1,596,740.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,596,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HWU5    |  | Unavailable                    | 8         | \$1,516,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,516,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HWW1    |  | OPTEUM FINANCIAL SERVICES, LLC | 7         | \$1,096,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,096,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HXM2    |  | THE HUNTINGTON NATIONAL BANK   | 3         | \$374,795.63           | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6         | \$1,037,796.66         | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,412,592.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HXP5    |  | THE HUNTINGTON NATIONAL BANK   | 14        | \$1,254,825.67         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12        | \$1,392,705.97         | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$2,647,531.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HXR1    |  | THE HUNTINGTON NATIONAL BANK   | 26        | \$6,005,034.73         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13        | \$2,833,962.59         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$8,838,997.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HXS9    |  | THE HUNTINGTON NATIONAL BANK   | 7         | \$946,457.78           | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$445,852.66           | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,392,310.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HXT7    |  | THE HUNTINGTON NATIONAL BANK   | 66        | \$16,186,415.64        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16        | \$4,004,585.70         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>82</b> | <b>\$20,191,001.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HXU4    |  | THE HUNTINGTON NATIONAL BANK   | 11        | \$962,730.48           | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12        | \$1,017,812.22         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$1,980,542.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HXV2    |  | THE HUNTINGTON NATIONAL BANK   | 29        | \$2,812,588.19         | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$292,112.62           | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$3,104,700.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HXW0    |  | THE HUNTINGTON NATIONAL BANK   | 15        | \$886,675.35           | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$118,903.84           | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,005,579.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HXX8    |  | THE HUNTINGTON NATIONAL BANK   | 48        | \$2,911,171.35         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 2          | \$149,721.83           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,060,893.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HXY6    |  | THE HUNTINGTON NATIONAL BANK | 55         | \$7,166,627.64         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$546,760.59           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,713,388.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HZ24    |  | USAA FEDERAL SAVINGS BANK    | 15         | \$2,317,253.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,317,253.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HZN8    |  | USAA FEDERAL SAVINGS BANK    | 5          | \$1,045,912.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,045,912.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HZP3    |  | USAA FEDERAL SAVINGS BANK    | 28         | \$3,827,849.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,827,849.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HZQ1    |  | USAA FEDERAL SAVINGS BANK    | 33         | \$4,762,561.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,762,561.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HZR9    |  | USAA FEDERAL SAVINGS BANK    | 49         | \$5,575,107.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,575,107.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HZZ7    |  | USAA FEDERAL SAVINGS BANK    | 7          | \$1,336,483.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,336,483.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HZU2    |  | USAA FEDERAL SAVINGS BANK    | 59         | \$10,328,514.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,328,514.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HZV0    |  | USAA FEDERAL SAVINGS BANK    | 109        | \$19,961,764.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$19,961,764.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HZW8    |  | USAA FEDERAL SAVINGS BANK    | 255        | \$44,496,826.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$44,496,826.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HZX6    |  | USAA FEDERAL SAVINGS BANK    | 44         | \$6,517,674.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,517,674.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HZY4    | USAA FEDERAL SAVINGS BANK | 167        | \$27,987,752.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>167</b> | <b>\$27,987,752.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HZZ1    | USAA FEDERAL SAVINGS BANK | 54         | \$7,805,478.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$7,805,478.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JA35    | BANK OF AMERICA NA        | 41         | \$7,765,853.45         | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 50         | \$10,312,155.34        | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$18,078,008.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JA43    | BANK OF AMERICA NA        | 17         | \$3,339,484.45         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 33         | \$7,651,125.00         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$10,990,609.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JA76    | BANK OF AMERICA NA        | 271        | \$56,454,490.33        | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 34         | \$9,061,497.56         | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>305</b> | <b>\$65,515,987.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JA84    | BANK OF AMERICA NA        | 215        | \$44,785,690.86        | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 28         | \$5,762,305.47         | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>243</b> | <b>\$50,547,996.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JAG6    | Unavailable               | 10         | \$1,816,603.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,816,603.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JAH4    | BANK OF AMERICA NA        | 1          | \$140,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 25         | \$4,693,395.81         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$4,833,395.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JAJ0    | BANK OF AMERICA NA        | 11         | \$1,568,972.00         | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 66         | \$10,716,306.02        | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$12,285,278.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JAK7    | BANK OF AMERICA NA        | 1          | \$104,916.03           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$1,326,408.22         | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,431,324.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JAL5    | BANK OF AMERICA NA        | 3          | \$625,052.87           | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 36         | \$3,957,127.35         | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$4,582,180.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JAR2    | BANK OF AMERICA NA        | 2          | \$338,870.12           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31         | \$3,858,542.54         | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 98         | \$23,637,926.96        | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$29,161,388.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JBZ3    |  | SUNTRUST MORTGAGE INC. | 28         | \$6,278,553.19         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 94         | \$23,500,543.50        | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>122</b> | <b>\$29,779,096.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JC25    |  | SUNTRUST MORTGAGE INC. | 26         | \$6,858,705.99         | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$3,799,360.95         | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$10,658,066.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JC33    |  | SUNTRUST MORTGAGE INC. | 32         | \$3,822,433.18         | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51         | \$6,064,227.11         | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$9,886,660.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JC41    |  | SUNTRUST MORTGAGE INC. | 32         | \$7,432,946.20         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 86         | \$21,028,346.68        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$28,461,292.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JC58    |  | SUNTRUST MORTGAGE INC. | 17         | \$3,761,937.82         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 96         | \$23,890,850.34        | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$27,652,788.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JC66    |  | SUNTRUST MORTGAGE INC. | 32         | \$1,775,554.86         | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 57         | \$3,403,511.10         | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$5,179,065.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JC74    |  | SUNTRUST MORTGAGE INC. | 23         | \$1,590,747.55         | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51         | \$3,566,427.51         | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$5,157,175.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JC82    |  | SUNTRUST MORTGAGE INC. | 18         | \$1,820,110.96         | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38         | \$3,872,424.55         | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$5,692,535.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JC90    |  | SUNTRUST MORTGAGE INC. | 16         | \$1,850,638.21         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37         | \$4,354,092.99         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>53</b>  | <b>\$6,204,731.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCA7    | SUNTRUST MORTGAGE INC. |  | 60         | \$3,923,071.25         | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 115        | \$7,800,005.72         | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>175</b> | <b>\$11,723,076.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCB5    | SUNTRUST MORTGAGE INC. |  | 36         | \$3,504,730.98         | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 62         | \$6,117,347.41         | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>98</b>  | <b>\$9,622,078.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCC3    | SUNTRUST MORTGAGE INC. |  | 35         | \$3,406,719.35         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 72         | \$7,072,932.20         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>107</b> | <b>\$10,479,651.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCD1    | SUNTRUST MORTGAGE INC. |  | 51         | \$6,033,647.02         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 81         | \$9,517,507.54         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>132</b> | <b>\$15,551,154.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCE9    | SUNTRUST MORTGAGE INC. |  | 61         | \$8,430,935.84         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 109        | \$15,109,894.16        | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>170</b> | <b>\$23,540,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCF6    | SUNTRUST MORTGAGE INC. |  | 48         | \$3,216,397.59         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 54         | \$3,610,125.25         | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>102</b> | <b>\$6,826,522.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCG4    | SUNTRUST MORTGAGE INC. |  | 50         | \$4,828,810.43         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 65         | \$6,397,495.01         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>115</b> | <b>\$11,226,305.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCH2    | SUNTRUST MORTGAGE INC. |  | 16         | \$2,159,540.50         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 60         | \$8,199,815.64         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$10,359,356.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCJ8    | SUNTRUST MORTGAGE INC. |  | 27         | \$5,933,923.30         | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 21         | \$4,928,808.08         | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>48</b>  | <b>\$10,862,731.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JCK5    | SUNTRUST MORTGAGE INC. | 54         | \$12,387,847.95        | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 60         | \$14,176,731.43        | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>114</b> | <b>\$26,564,579.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCL3    | SUNTRUST MORTGAGE INC. | 37         | \$2,476,804.99         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 80         | \$5,239,569.59         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>117</b> | <b>\$7,716,374.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCM1    | SUNTRUST MORTGAGE INC. | 19         | \$3,337,763.11         | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 120        | \$19,596,552.09        | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>139</b> | <b>\$22,934,315.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCN9    | SUNTRUST MORTGAGE INC. | 12         | \$2,869,544.46         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 126        | \$27,208,177.35        | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>138</b> | <b>\$30,077,721.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCP4    | SUNTRUST MORTGAGE INC. | 25         | \$5,623,212.55         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 109        | \$26,746,309.48        | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>134</b> | <b>\$32,369,522.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCQ2    | SUNTRUST MORTGAGE INC. | 27         | \$6,714,645.38         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 109        | \$26,527,519.15        | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>136</b> | <b>\$33,242,164.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCR0    | SUNTRUST MORTGAGE INC. | 36         | \$8,192,689.94         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 90         | \$21,600,671.30        | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>126</b> | <b>\$29,793,361.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCS8    | SUNTRUST MORTGAGE INC. | 20         | \$5,132,905.02         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59         | \$15,117,197.96        | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$20,250,102.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCT6    | SUNTRUST MORTGAGE INC. | 20         | \$3,251,887.59         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 93         | \$17,154,348.05        | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>113</b> | <b>\$20,406,235.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JCU3    | SUNTRUST MORTGAGE INC. | 25           | \$3,515,215.85          | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 90           | \$14,682,995.03         | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>115</b>   | <b>\$18,198,210.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCV1    | SUNTRUST MORTGAGE INC. | 13           | \$3,148,970.05          | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 99           | \$25,620,095.41         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>112</b>   | <b>\$28,769,065.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCW9    | SUNTRUST MORTGAGE INC. | 18           | \$3,183,215.82          | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22           | \$4,024,408.82          | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>    | <b>\$7,207,624.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCX7    | SUNTRUST MORTGAGE INC. | 44           | \$4,312,285.72          | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 68           | \$6,630,443.42          | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>112</b>   | <b>\$10,942,729.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCY5    | SUNTRUST MORTGAGE INC. | 39           | \$5,327,565.00          | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 69           | \$9,376,365.76          | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>108</b>   | <b>\$14,703,930.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JCZ2    | SUNTRUST MORTGAGE INC. | 16           | \$2,174,823.03          | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28           | \$3,886,787.05          | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>    | <b>\$6,061,610.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JD24    | WELLS FARGO BANK, N.A. | 16           | \$4,618,691.15          | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4            | \$994,934.41            | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>    | <b>\$5,613,625.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JD32    | WELLS FARGO BANK, N.A. | 544          | \$168,885,008.60        | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 452          | \$144,360,216.29        | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>996</b>   | <b>\$313,245,224.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JD40    | WELLS FARGO BANK, N.A. | 946          | \$276,473,760.67        | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 619          | \$186,026,738.51        | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,565</b> | <b>\$462,500,499.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JD57    | WELLS FARGO BANK,      | 401          | \$106,591,916.69        | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A.                   |              |                         |             |          |               |    |          |               |
|              | Unavailable            | 108          | \$30,012,387.73         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>509</b>   | <b>\$136,604,304.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JD65    | WELLS FARGO BANK, N.A. | 153          | \$39,655,687.82         | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 56           | \$15,875,568.29         | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>209</b>   | <b>\$55,531,256.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JDV0    | Unavailable            | 1,017        | \$295,863,864.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,017</b> | <b>\$295,863,864.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JDW8    | Unavailable            | 2,522        | \$688,111,213.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2,522</b> | <b>\$688,111,213.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JDX6    | Unavailable            | 26           | \$4,503,865.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>    | <b>\$4,503,865.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JDY4    | Unavailable            | 14           | \$2,668,144.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>    | <b>\$2,668,144.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JDZ1    | WELLS FARGO BANK, N.A. | 7            | \$1,926,431.77          | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7            | \$1,192,633.67          | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>    | <b>\$3,119,065.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JF22    | WASHINGTON MUTUAL BANK | 22           | \$3,095,930.93          | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11           | \$1,635,465.60          | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>    | <b>\$4,731,396.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JF30    | WASHINGTON MUTUAL BANK | 3            | \$348,928.83            | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8            | \$1,214,772.87          | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>    | <b>\$1,563,701.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JF48    | WASHINGTON MUTUAL BANK | 1            | \$90,000.00             | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7            | \$1,563,169.47          | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>     | <b>\$1,653,169.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JF55    | WASHINGTON MUTUAL BANK | 4            | \$834,411.23            | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 33           | \$6,746,291.99          | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>    | <b>\$7,580,703.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JF63    | WASHINGTON MUTUAL BANK                 | 65         | \$12,412,542.44        | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$535,874.17           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 215        | \$50,269,047.79        | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>282</b> | <b>\$63,217,464.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JF71    | WASHINGTON MUTUAL BANK                 | 18         | \$2,623,605.51         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 25         | \$4,985,657.89         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$7,609,263.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JF89    | WASHINGTON MUTUAL BANK                 | 2          | \$405,145.95           | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 24         | \$1,791,527.90         | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,196,673.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JG21    | Unavailable                            | 32         | \$4,978,315.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,978,315.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JG39    | Unavailable                            | 35         | \$6,161,400.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,161,400.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JG96    | WASHINGTON MUTUAL BANK                 | 30         | \$6,615,551.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,615,551.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JGA3    | WASHINGTON MUTUAL BANK                 | 5          | \$831,401.02           | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12         | \$1,916,702.46         | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,748,103.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JGB1    | WASHINGTON MUTUAL BANK                 | 12         | \$3,228,062.68         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 65         | \$20,714,599.06        | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$23,942,661.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JGC9    | WASHINGTON MUTUAL BANK                 | 2          | \$269,473.81           | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6          | \$878,439.33           | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,147,913.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JGD7    | WASHINGTON MUTUAL BANK                 | 1          | \$269,000.00           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 15         | \$2,547,378.55         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,816,378.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JGE5    |  | WASHINGTON<br>MUTUAL BANK                    | 6         | \$2,036,059.98        | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4         | \$1,255,698.77        | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,291,758.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JGF2    |  | Unavailable                                  | 9         | \$2,019,494.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,019,494.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JGG0    |  | WASHINGTON<br>MUTUAL BANK                    | 4         | \$799,190.84          | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 11        | \$2,594,234.16        | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,393,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JGH8    |  | WASHINGTON<br>MUTUAL BANK                    | 7         | \$970,827.85          | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 40        | \$5,517,807.45        | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$6,488,635.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JGJ4    |  | WASHINGTON<br>MUTUAL BANK                    | 2         | \$235,874.71          | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 13        | \$1,541,551.11        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,777,425.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JGP0    |  | WASHINGTON<br>MUTUAL BANK                    | 2         | \$139,377.46          | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 18        | \$1,310,913.41        | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,450,290.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JGQ8    |  | WASHINGTON<br>MUTUAL BANK                    | 7         | \$717,000.95          | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 23        | \$2,273,505.63        | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,990,506.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JGR6    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$101,500.00          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 4         | \$377,799.32          | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 8         | \$816,171.96          | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,295,471.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JGS4    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$77,204.72           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 26        | \$1,392,012.22        | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,469,216.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JGT2    |  | Unavailable               | 13         | \$1,805,109.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,805,109.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JGU9    |  | Unavailable               | 54         | \$8,163,028.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$8,163,028.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JGV7    |  | Unavailable               | 42         | \$5,767,172.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,767,172.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JGW5    |  | Unavailable               | 25         | \$2,658,991.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,658,991.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JGX3    |  | Unavailable               | 26         | \$3,780,115.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,780,115.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JGZ8    |  | Unavailable               | 86         | \$13,337,387.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$13,337,387.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JHA2    |  | WASHINGTON<br>MUTUAL BANK | 41         | \$11,242,778.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$11,242,778.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JHB0    |  | WASHINGTON<br>MUTUAL BANK | 25         | \$4,811,087.11          | 65.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$2,583,192.93          | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$7,394,280.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JHC8    |  | WASHINGTON<br>MUTUAL BANK | 19         | \$2,635,509.87          | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$2,371,298.39          | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$5,006,808.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JHD6    |  | WASHINGTON<br>MUTUAL BANK | 13         | \$2,926,146.85          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 212        | \$51,419,703.60         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$54,345,850.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JHE4    |  | WASHINGTON<br>MUTUAL BANK | 178        | \$46,782,359.85         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 317        | \$83,367,084.20         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>495</b> | <b>\$130,149,444.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JHF1    |  | WASHINGTON<br>MUTUAL BANK | 50         | \$13,835,577.54         | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 412        | \$111,149,616.08        | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>462</b> | <b>\$124,985,193.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JHG9    |  | WASHINGTON MUTUAL BANK | 83         | \$22,182,694.67         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 200        | \$49,619,392.96         | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>283</b> | <b>\$71,802,087.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JHH7    |  | Unavailable            | 11         | \$2,703,914.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,703,914.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JHJ3    |  | WASHINGTON MUTUAL BANK | 1          | \$74,943.93             | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$1,924,165.12          | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,999,109.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JHK0    |  | WASHINGTON MUTUAL BANK | 5          | \$1,008,568.35          | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$6,203,357.55          | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$7,211,925.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JHL8    |  | WASHINGTON MUTUAL BANK | 17         | \$3,886,183.34          | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 161        | \$39,958,395.34         | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>178</b> | <b>\$43,844,578.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JHM6    |  | WASHINGTON MUTUAL BANK | 25         | \$6,817,768.37          | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 190        | \$50,463,409.43         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>215</b> | <b>\$57,281,177.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JHN4    |  | WASHINGTON MUTUAL BANK | 99         | \$26,441,984.36         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 198        | \$50,365,740.84         | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>297</b> | <b>\$76,807,725.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JHP9    |  | WASHINGTON MUTUAL BANK | 12         | \$2,773,934.50          | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 87         | \$22,462,328.50         | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$25,236,263.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JHQ7    |  | WASHINGTON MUTUAL BANK | 39         | \$9,185,027.00          | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 161        | \$39,688,756.82         | 81.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>200</b> | <b>\$48,873,783.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JHR5    | WASHINGTON MUTUAL BANK         | 11         | \$2,279,316.00         | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 29         | \$6,979,415.87         | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$9,258,731.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JMU2    | CHASE HOME FINANCE, LLC        | 14         | \$2,643,815.45         | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,561,202.36         | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$4,205,017.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JMV0    | CHASE HOME FINANCE, LLC        | 52         | \$10,797,327.91        | 65.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 27         | \$5,801,918.80         | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$16,599,246.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JMX6    | CHASE HOME FINANCE, LLC        | 11         | \$2,747,919.30         | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$899,156.21           | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,647,075.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JN49    | THIRD FEDERAL SAVINGS AND LOAN | 82         | \$12,089,726.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$12,089,726.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JN56    | THIRD FEDERAL SAVINGS AND LOAN | 104        | \$15,144,127.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>104</b> | <b>\$15,144,127.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JN64    | THIRD FEDERAL SAVINGS AND LOAN | 39         | \$4,030,135.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$4,030,135.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JN72    | THIRD FEDERAL SAVINGS AND LOAN | 43         | \$5,045,623.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$5,045,623.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JN80    | THIRD FEDERAL SAVINGS AND LOAN | 62         | \$5,043,322.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$5,043,322.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JS28    | CITIMORTGAGE, INC.             | 37         | \$9,284,327.33         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 134        | \$39,624,133.23        | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>171</b> | <b>\$48,908,460.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JS36    | CITIMORTGAGE, INC.             | 4          | \$1,069,000.00         | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 57         | \$14,476,554.85        | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$15,545,554.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JS44    | CITIMORTGAGE, INC. |  | 32         | \$5,894,797.62         | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 175        | \$35,865,680.73        | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>207</b> | <b>\$41,760,478.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JS51    | CITIMORTGAGE, INC. |  | 13         | \$3,590,125.51         | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 33         | \$8,064,070.89         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$11,654,196.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JS77    | CITIMORTGAGE, INC. |  | 41         | \$9,484,422.78         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 86         | \$20,984,871.77        | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$30,469,294.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JS93    | CITIMORTGAGE, INC. |  | 24         | \$5,718,615.96         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 191        | \$48,450,396.47        | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>215</b> | <b>\$54,169,012.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JSY8    | CITIMORTGAGE, INC. |  | 4          | \$564,987.68           | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18         | \$4,170,185.87         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$4,735,173.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JTA9    | CITIMORTGAGE, INC. |  | 6          | \$590,160.96           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 36         | \$9,079,033.19         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$9,669,194.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JTB7    | CITIMORTGAGE, INC. |  | 18         | \$4,052,380.00         | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 56         | \$13,610,363.95        | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$17,662,743.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JTC5    | CITIMORTGAGE, INC. |  | 11         | \$3,117,849.26         | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 108        | \$29,368,475.74        | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>119</b> | <b>\$32,486,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JTE1    | CITIMORTGAGE, INC. |  | 2          | \$416,611.40           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 31         | \$6,349,667.68         | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$6,766,279.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JTH4    | CITIMORTGAGE, INC. |  | 16         | \$3,319,251.00         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 44         | \$11,156,604.08        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$14,475,855.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JTJ0    | Unavailable        |  | 16         | \$3,562,532.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$3,562,532.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JTK7    | CITIMORTGAGE, INC.        | 13         | \$2,688,074.84         | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 91         | \$21,457,567.02        | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>104</b> | <b>\$24,145,641.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JTL5    | CITIMORTGAGE, INC.        | 8          | \$1,767,600.00         | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38         | \$9,152,743.52         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$10,920,343.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JTM3    | CITIMORTGAGE, INC.        | 44         | \$9,291,091.91         | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 215        | \$53,001,206.69        | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>259</b> | <b>\$62,292,298.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JTN1    | CITIMORTGAGE, INC.        | 24         | \$6,846,943.00         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 73         | \$18,555,465.13        | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$25,402,408.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408W4M1    | NAVY FEDERAL CREDIT UNION | 21         | \$3,596,479.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,596,479.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408W4N9    | NAVY FEDERAL CREDIT UNION | 45         | \$10,026,244.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$10,026,244.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408W4P4    | NAVY FEDERAL CREDIT UNION | 47         | \$8,074,096.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$8,074,096.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408W4Q2    | NAVY FEDERAL CREDIT UNION | 10         | \$2,067,536.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,067,536.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408W4R0    | NAVY FEDERAL CREDIT UNION | 48         | \$10,059,138.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$10,059,138.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408W4S8    | NAVY FEDERAL CREDIT UNION | 47         | \$10,026,604.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$10,026,604.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408W4T6    | NAVY FEDERAL CREDIT UNION | 40         | \$10,000,078.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$10,000,078.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XP38    | REGIONS BANK              | 69         | \$4,362,394.57         | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$71,872.61            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |              |  |           |                        |             |          |               |    |          |               |
|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |              |  | <b>70</b> | <b>\$4,434,267.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XP46    | REGIONS BANK |  | 60        | \$3,557,834.79         | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 7         | \$475,409.67           | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>67</b> | <b>\$4,033,244.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XP53    | REGIONS BANK |  | 21        | \$2,064,813.85         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 2         | \$193,806.85           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>23</b> | <b>\$2,258,620.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XP95    | REGIONS BANK |  | 50        | \$4,858,024.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>50</b> | <b>\$4,858,024.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQA1    | REGIONS BANK |  | 52        | \$11,682,963.38        | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 8         | \$1,657,581.29         | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>60</b> | <b>\$13,340,544.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQB9    | REGIONS BANK |  | 66        | \$8,615,274.29         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 8         | \$1,058,644.04         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>74</b> | <b>\$9,673,918.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQC7    | REGIONS BANK |  | 33        | \$3,185,300.89         | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 7         | \$645,729.16           | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>40</b> | <b>\$3,831,030.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQE3    | REGIONS BANK |  | 25        | \$3,298,929.29         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 8         | \$1,046,246.65         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>33</b> | <b>\$4,345,175.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQF0    | REGIONS BANK |  | 72        | \$16,773,359.23        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 2         | \$504,422.35           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>74</b> | <b>\$17,277,781.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQG8    | REGIONS BANK |  | 32        | \$4,237,957.42         | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 3         | \$406,820.48           | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>35</b> | <b>\$4,644,777.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQH6    | REGIONS BANK |  | 17        | \$1,111,374.09         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 1         | \$76,930.39            | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>18</b> | <b>\$1,188,304.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQJ2    | REGIONS BANK |  | 69        | \$4,349,999.52         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 8         | \$561,036.18           | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>77</b> | <b>\$4,911,035.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408XQK9    | REGIONS BANK                 | 56        | \$12,364,119.78        | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$931,384.06           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b> | <b>\$13,295,503.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQL7    | REGIONS BANK                 | 42        | \$8,730,518.93         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8         | \$1,356,995.69         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b> | <b>\$10,087,514.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQM5    | REGIONS BANK                 | 77        | \$10,058,866.91        | 87.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12        | \$1,465,373.31         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b> | <b>\$11,524,240.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQN3    | REGIONS BANK                 | 40        | \$4,032,686.53         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$305,247.53           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b> | <b>\$4,337,934.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQS2    | REGIONS BANK                 | 30        | \$6,421,083.38         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19        | \$3,880,745.93         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b> | <b>\$10,301,829.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A2C2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$46,903.93            | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$260,363.01           | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$307,266.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A2D0    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$71,123.53            | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$252,803.16           | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$323,926.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A2E8    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$155,713.62           | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$843,909.35           | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$999,622.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A2H1    | Unavailable                  | 2         | \$157,721.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$157,721.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A2P3    | Unavailable                  | 6         | \$530,705.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$530,705.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A2Q1    | Unavailable                  | 2         | \$139,045.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$139,045.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A2Z1    | COUNTRYWIDE HOME LOANS, INC. | 45        | \$5,485,058.27         | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 76         | \$10,247,917.36        | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$15,732,975.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A3A5    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$10,287,247.00        | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$16,685,492.46        | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$26,972,739.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A3C1    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,983,956.27         | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$4,142,644.68         | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$8,126,600.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A3D9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,735,343.00         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$12,047,694.94        | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$17,783,037.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A3E7    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$13,534,282.38        | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 158        | \$36,937,390.28        | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$50,471,672.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A3H0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,056,720.00         | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$750,282.83           | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,807,002.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A3J6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,009,161.00         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$5,729,509.45         | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$7,738,670.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A3K3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,026,651.80         | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$9,383,196.53         | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$11,409,848.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A3L1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,005,534.25         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$9,556,112.89         | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$13,561,647.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A3M9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,433,001.00         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$13,619,663.02        | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>113</b> | <b>\$17,052,664.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A3Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,103,694.00          | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$11,177,881.46         | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$12,281,575.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A3R8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,604,070.21          | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$10,309,602.29         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$12,913,672.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A3S6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,636,045.01         | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$17,254,008.50         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$27,890,053.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A3T4    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$25,653,627.62         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 380        | \$81,899,079.16         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>502</b> | <b>\$107,552,706.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A3Y3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,513,925.00          | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$24,507,216.00         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$30,021,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A3Z0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,430,542.62          | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$3,900,480.99          | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$11,331,023.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A4A4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,386,316.00          | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$13,571,573.23         | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$16,957,889.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A4B2    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$14,482,042.79         | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,228,700.00          | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$15,710,742.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A4F3    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,833,022.08          | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$14,289,303.40         | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$22,122,325.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409A4G1    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,364,579.47          | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$11,827,562.42         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>133</b> | <b>\$17,192,141.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A4H9    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,906,722.80          | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 93         | \$9,343,605.87          | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>123</b> | <b>\$12,250,328.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A4K2    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$5,267,813.67          | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 156        | \$10,446,999.37         | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>237</b> | <b>\$15,714,813.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A4L0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,498,331.00          | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$10,976,831.73         | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$14,475,162.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A4M8    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,133,490.84          | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$18,890,972.87         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>118</b> | <b>\$26,024,463.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A4N6    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,651,236.00          | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$19,577,039.50         | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$26,228,275.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A4P1    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$22,460,845.00         | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 339        | \$77,823,547.99         | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>432</b> | <b>\$100,284,392.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A4Q9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,594,981.00          | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$7,495,596.14          | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$10,090,577.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A4X4    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,065,562.00          | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$13,447,979.43         | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$18,513,541.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409A4Z9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,516,717.00          | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$4,422,975.38          | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,939,692.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A5A3    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$12,007,536.38         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,367,792.15          | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$13,375,328.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A5B1    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,983,528.18          | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$6,104,967.13          | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$15,088,495.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A5C9    | Unavailable                  | 62         | \$13,745,892.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$13,745,892.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A5D7    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$20,115,895.12         | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$7,947,417.00          | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$28,063,312.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A5E5    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$31,375,967.87         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$8,631,053.87          | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>137</b> | <b>\$40,007,021.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A5F2    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$16,765,430.25         | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$1,193,500.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$17,958,930.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A5G0    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,364,666.00          | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$5,837,354.00          | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$15,202,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A5H8    | COUNTRYWIDE HOME LOANS, INC. | 216        | \$45,657,818.56         | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 217        | \$54,362,060.00         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>433</b> | <b>\$100,019,878.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A5J4    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$14,031,270.65         | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$10,979,648.10         | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>105</b> | <b>\$25,010,918.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A5K1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$11,641,810.00        | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$19,573,122.96        | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$31,214,932.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A5L9    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$12,987,689.83        | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,334,081.37         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$14,321,771.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A5M7    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$12,372,784.21        | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$2,652,625.63         | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$15,025,409.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A5N5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,128,180.99         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$6,173,130.59         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$13,301,311.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A5P0    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,769,429.26        | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 204        | \$26,597,074.13        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$37,366,503.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A5Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,649,179.71         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$3,632,852.40         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$7,282,032.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A5R6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,189,117.00         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$8,487,373.95         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$11,676,490.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A5S4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,788,874.72         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$8,759,285.09         | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$13,548,159.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A5T2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,310,220.00         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$11,263,194.83        | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,573,414.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409A5U9    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$22,823,835.59        | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 327        | \$72,732,216.34        | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>432</b> | <b>\$95,556,051.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A5V7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,018,370.00         | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$11,224,260.31        | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$13,242,630.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A5Z8    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$5,229,689.01         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$9,316,869.46         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>138</b> | <b>\$14,546,558.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A6B0    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,560,372.00         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$10,919,963.73        | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$16,480,335.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A6H7    | Unavailable                  | 5          | \$406,749.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$406,749.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A6K0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,215,900.80         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$4,617,271.94         | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$5,833,172.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A6L8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$189,188.13           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,567,018.25         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,756,206.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A6M6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$200,200.40           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$2,497,987.56         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$2,698,187.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A6P9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$181,900.00           | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$934,597.82           | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,116,497.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A6Q7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$206,000.00           | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 10         | \$942,484.82           | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,148,484.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A6T1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,143,320.00         | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$6,007,409.24         | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,150,729.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A6U8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,725,865.50         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$20,393,043.88        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$23,118,909.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A6V6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,556,138.00         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$20,322,086.96        | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$23,878,224.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A6W4    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$13,542,843.79        | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 225        | \$48,647,951.13        | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>294</b> | <b>\$62,190,794.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A6Z7    |  | Unavailable                  | 2          | \$256,640.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$256,640.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A7A1    |  | Unavailable                  | 1          | \$83,720.31            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$83,720.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A7B9    |  | Unavailable                  | 1          | \$119,507.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$119,507.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A7D5    |  | Unavailable                  | 1          | \$102,419.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$102,419.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A7E3    |  | Unavailable                  | 1          | \$170,337.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$170,337.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A7F0    |  | Unavailable                  | 1          | \$92,686.41            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$92,686.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A7G8    |  | Unavailable                  | 1          | \$150,310.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$150,310.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A7J2    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,890,191.06         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 192        | \$25,551,019.05        | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$32,441,210.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A7K9    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,600,911.00         | 30.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 137        | \$8,354,976.19         | 69.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$11,955,887.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AM89    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,766.14           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$2,641,320.10         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,761,086.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ANA3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$125,927.12           | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$470,529.62           | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$596,456.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409APG8    |  | Unavailable                  | 8          | \$1,275,308.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,275,308.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQ28    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,811,254.34         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$8,973,150.67         | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,784,405.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQF9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,949,823.26         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$8,133,615.66         | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,083,438.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQG7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,723,695.00         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$4,516,245.89         | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,239,940.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQH5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$620,041.00           | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$1,612,692.48         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,232,733.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,155,995.26         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$3,092,464.08         | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,248,459.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AQB8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,684,680.00         | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$11,902,210.75        | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$14,586,890.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQL6    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,696,493.84         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$5,823,336.46         | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$8,519,830.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQM4    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,325,695.08         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$7,974,619.02         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$11,300,314.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQN2    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$8,353,484.00         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 242        | \$61,416,650.83        | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>277</b> | <b>\$69,770,134.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQP7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,539,274.00         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$4,894,332.54         | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,433,606.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQQ5    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,247,549.40         | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 107        | \$6,775,214.76         | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>157</b> | <b>\$10,022,764.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQR3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,536,422.47         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$4,747,481.87         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$7,283,904.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQS1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,092,552.00         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$12,820,080.08        | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$13,912,632.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQT9    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,623,333.83         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$6,642,885.05         | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$10,266,218.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQU6    | COUNTRYWIDE HOME             | 30         | \$3,610,669.02         | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 90         | \$13,680,076.98        | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$17,290,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQX0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,292,407.48         | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$5,737,367.68         | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,029,775.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQY8    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,713,616.00        | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 140        | \$32,152,517.12        | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$42,866,133.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AQZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,570,292.73         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 115        | \$23,041,824.10        | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$32,612,116.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AR27    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$509,035.00           | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$2,619,103.36         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,128,138.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AR35    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,219,597.00         | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$2,326,637.32         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,546,234.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AR43    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,541,420.00         | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,586,175.56         | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,127,595.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AR50    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,845,090.00         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 95         | \$22,639,156.10        | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$30,484,246.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ARA9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,754,060.71         | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$8,270,297.20         | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$15,024,357.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ARB7    |  | Unavailable                  | 82         | \$17,422,533.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$17,422,533.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409ARE1    | Unavailable                  | 2          | \$167,204.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$167,204.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ARF8    | Unavailable                  | 1          | \$115,784.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$115,784.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ARJ0    | Unavailable                  | 18         | \$1,656,254.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,656,254.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ARL5    | Unavailable                  | 4          | \$273,633.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$273,633.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ARM3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$6,906,239.00         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$23,102,377.94        | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$30,008,616.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ARN1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,742,730.00         | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$3,492,805.89         | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$6,235,535.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ARP6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,076,500.00         | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$3,830,686.46         | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$4,907,186.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ARQ4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,493,999.17         | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$11,886,415.34        | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$14,380,414.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ARR2    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,021,509.86         | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$6,597,760.86         | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$10,619,270.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ARS0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,086,328.79         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$2,657,275.65         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,743,604.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ART8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$194,944.00           | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$908,494.94           | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,103,438.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ARU5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$773,000.00           | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,848,766.79         | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,621,766.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ARV3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,865,940.00         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$6,833,421.92         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,699,361.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ARW1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$774,677.00           | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$2,797,608.69         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$3,572,285.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ARX9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$913,382.00           | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$3,469,876.88         | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,383,258.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ARY7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,761,640.24         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 121        | \$26,328,561.90        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$34,090,202.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ARZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$428,000.00           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,287,883.51         | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,715,883.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AS26    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,345,380.73         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$12,762,974.56        | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$17,108,355.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AS34    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,300,321.00         | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$4,769,382.48         | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$6,069,703.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AS42    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,486,320.00         | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$8,796,845.65         | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$10,283,165.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AS59    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,578,752.97         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$9,426,715.92         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$17,005,468.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AS67    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,883,200.00         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$4,120,549.70         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$7,003,749.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AS75    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,004,378.44         | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$7,407,168.32         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$9,411,546.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AS83    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$831,820.00           | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$3,857,939.67         | 82.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$4,689,759.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AS91    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,572,737.20         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$5,244,315.58         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$6,817,052.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ASG5    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$14,518,427.00        | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 153        | \$35,484,075.24        | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>228</b> | <b>\$50,002,502.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ASH3    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$19,360,326.00        | 64.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$10,656,853.00        | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$30,017,179.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ASJ9    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$12,592,514.90        | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$10,204,160.87        | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$22,796,675.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ASK6    | Unavailable                  | 45         | \$10,463,509.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$10,463,509.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ASL4    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,831,321.00         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 41         | \$10,665,365.60        | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$16,496,686.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ASM2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,370,465.00         | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,660,831.00         | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$12,031,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ASN0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,923,700.73         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$7,069,216.45         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,992,917.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ASP5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$915,098.00           | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$3,894,070.43         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,809,168.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ASQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$915,133.31           | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$1,399,551.26         | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,314,684.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ASR1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$391,950.00           | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,900,365.48         | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,292,315.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AST7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,770,325.53         | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$12,594,432.79        | 81.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$15,364,758.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ASW0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,006,409.00         | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$7,393,097.42         | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,399,506.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ASX8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$563,680.00           | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$2,137,675.95         | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,701,355.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ASY6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,796,827.72         | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$2,270,903.49         | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$4,067,731.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AT33    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,339,139.87         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$7,471,826.84         | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,810,966.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AT41    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,385,943.17         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$9,881,707.12         | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$13,267,650.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AT58    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$803,544.00           | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$8,045,141.48         | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,848,685.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AT66    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,512,070.00         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$6,669,855.06         | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$9,181,925.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AT82    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,608,126.55         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$11,907,610.50        | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$13,515,737.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AT90    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$987,952.67           | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$7,151,272.44         | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,139,225.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ATA7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,760,142.00         | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$20,818,548.95        | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$24,578,690.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ATB5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,797,881.65         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$7,739,451.32         | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,537,332.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ATC3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,038,355.08         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$11,994,475.15        | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$18,032,830.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 42         | \$7,200,312.32         | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,082,391.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AU49    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,293,674.84         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$6,238,877.18         | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,532,552.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AU72    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$294,905.90           | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$327,868.58           | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$622,774.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AU80    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$412,058.01           | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$644,413.62           | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,056,471.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AU98    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$69,923.38            | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$335,794.98           | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$405,718.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AUB3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,113,287.79         | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 153        | \$20,219,679.93        | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$22,332,967.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AUC1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$327,200.00           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$3,955,565.12         | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$4,282,765.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AUD9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,213,128.48         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$6,783,828.48         | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$7,996,956.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AUE7    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,791,862.01        | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 276        | \$66,338,519.03        | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$79,130,381.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AUG2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,181,824.00         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$7,183,787.84         | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,365,611.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AUH0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$819,954.00           | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$3,596,404.53         | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$4,416,358.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AUJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$498,420.00           | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$1,887,559.33         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,385,979.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AUK3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$420,000.00           | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$2,528,501.95         | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,948,501.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AUM9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$471,872.00           | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$753,420.64           | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,225,292.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AUN7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$781,250.00           | 49.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$785,725.48           | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,566,975.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AUP2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,341,700.00         | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$6,771,572.10         | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$8,113,272.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AUQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,149,248.00         | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$5,701,077.54         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,850,325.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AV71    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,502,866.14         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,982,029.63         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,484,895.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AV89    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,008,122.80         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124        | \$16,139,854.73        | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$21,147,977.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AV97    |  | Unavailable                  | 67        | \$17,002,364.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$17,002,364.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AVD8    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$209,031.75           | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$924,252.83           | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,133,284.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AVF3    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$459,850.00           | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14        | \$1,692,114.82         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,151,964.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AVG1    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$328,000.00           | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$795,589.69           | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,123,589.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AVH9    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$709,160.00           | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$928,751.22           | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,637,911.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AVJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$491,097.84           | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17        | \$3,616,350.44         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,107,448.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AVK2    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$102,837.88           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15        | \$1,509,658.43         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,612,496.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AVL0    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$544,449.52           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27        | \$6,187,772.87         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$6,732,222.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AVM8    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,195,085.81         | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55        | \$7,236,794.67         | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$8,431,880.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AVN6    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,214,967.43         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 27         | \$5,442,231.06         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,657,198.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AVP1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,079,006.95         | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$5,014,629.23         | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$7,093,636.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AVQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,272,513.58         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$6,586,201.14         | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$9,858,714.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AVR7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,027,313.00         | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$2,013,857.00         | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,041,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AVS5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,637,853.15         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$4,581,931.48         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$7,219,784.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AVT3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,007,433.00         | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$6,069,811.10         | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,077,244.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AVU0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,729,065.00         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$3,264,005.82         | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$4,993,070.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AVV8    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$11,006,942.72        | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 128        | \$28,422,752.11        | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$39,429,694.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AVW6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$791,636.00           | 34.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,490,341.96         | 65.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,281,977.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AVX4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$547,711.00           | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,430,395.39         | 81.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,978,106.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AVY2    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,697,363.21         | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$21,447,986.36        | 71.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$30,145,349.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AW21    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,772,608.81         | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$3,382,976.52         | 65.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$5,155,585.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AW39    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,621,616.00         | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 144        | \$31,724,297.63        | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$40,345,913.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AW47    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$19,889,811.50        | 46.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$23,152,245.35        | 53.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$43,042,056.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AWA3    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,797,626.00        | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$11,225,917.99        | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$25,023,543.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AWC9    |  | Unavailable                  | 4          | \$724,655.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$724,655.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AWD7    |  | Unavailable                  | 2          | \$230,269.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$230,269.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AWE5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$148,500.00           | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,232,506.35         | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,381,006.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AWF2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$460,420.00           | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,548,872.99         | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,009,292.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AWG0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,109,812.89         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$8,476,637.20         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$10,586,450.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AWJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,094,709.98         | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$721,249.58           | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,815,959.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AWK1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,691,719.96         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$8,562,831.60         | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,254,551.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AWL9    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$18,623,128.79        | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$6,399,765.42         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$25,022,894.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AWN5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$460,400.58           | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$2,216,373.50         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,676,774.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AWP0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,005,794.00         | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$2,269,104.00         | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$4,274,898.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AWQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,097,985.00         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,970,613.68         | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,068,598.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AWR6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,355,552.30         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$12,389,871.82        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$17,745,424.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AWT2    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,668,024.00        | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$13,893,100.41        | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$25,561,124.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AWU9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$615,835.00           | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$4,271,899.89         | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,887,734.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                       |             |          |               |    |          |               |
|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AWV7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,431,280.00        | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$6,220,059.56        | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$7,651,339.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AWW5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,324,169.86        | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$6,110,823.93        | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,434,993.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AWX3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,301,443.00        | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,167,745.00        | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,469,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AWY1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,664,457.94        | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$3,668,152.89        | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$5,332,610.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AWZ8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,650,533.00        | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$5,492,679.28        | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$8,143,212.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AX38    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,786,761.00        | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$3,267,088.88        | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,053,849.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AX46    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,679,917.00        | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$3,690,936.08        | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b> | <b>\$6,370,853.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AX53    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,219,326.00        | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$3,781,993.59        | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$5,001,319.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AX61    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,356,950.00        | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,181,129.96        | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,538,079.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AX79    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$17,689,294.00         | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$20,072,335.90         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>175</b> | <b>\$37,761,629.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AX87    | COUNTRYWIDE HOME LOANS, INC. | 263        | \$54,883,873.00         | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 405        | \$87,788,354.42         | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>668</b> | <b>\$142,672,227.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AX95    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,312,782.00          | 49.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$5,512,923.29          | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>110</b> | <b>\$10,825,705.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AXA2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,050,819.98          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$9,808,966.73          | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,859,786.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AXB0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,578,897.47          | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$23,514,721.60         | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>103</b> | <b>\$27,093,619.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AXC8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,818,745.02          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 147        | \$34,048,731.16         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>157</b> | <b>\$35,867,476.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AXF1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$311,490.07            | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,630,314.17          | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,941,804.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AXM6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,608,104.42          | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$5,488,260.19          | 77.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$7,096,364.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AXN4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,485,211.82          | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$13,343,757.76         | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$15,828,969.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AXP9    | COUNTRYWIDE HOME             | 24         | \$3,281,281.96          | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 91         | \$10,853,107.88        | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$14,134,389.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AXQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$527,520.51           | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,165,144.05         | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,692,664.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AXS3    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$22,553,581.70        | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,452,829.00         | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$25,006,410.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AXT1    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,649,359.75        | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,527,800.00         | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,177,159.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AXU8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$372,405.05           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$12,374,689.38        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$12,747,094.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AXV6    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$12,365,592.00        | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$6,313,297.00         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$18,678,889.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AXW4    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$21,817,167.75        | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$3,203,199.00         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$25,020,366.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AXX2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,497,615.00         | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$6,363,663.00         | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,861,278.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AXY0    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$12,760,083.38        | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$26,500,952.96        | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$39,261,036.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AXZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,009,079.00        | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 92         | \$15,974,937.76        | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$25,984,016.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AY29    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$687,194.96           | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,138,954.03         | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,826,148.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AY37    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,001,774.47         | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$2,646,174.84         | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,647,949.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AY52    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,430,188.30         | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,536,730.43         | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$12,966,918.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AYA1    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$9,491,708.00         | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$11,096,688.37        | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$20,588,396.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AYC7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,970,426.00         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$7,538,213.18         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,508,639.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AYD5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$469,659.00           | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,770,954.50         | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,240,613.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AYE3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,614,913.00         | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$7,757,561.31         | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,372,474.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AYF0    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$6,038,995.00         | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$5,986,315.48         | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$12,025,310.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AYG8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,745,591.00         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$2,049,346.69         | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$3,794,937.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AYH6    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,862,903.14         | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$9,287,949.88         | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$17,150,853.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AYM5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$314,999.00           | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,841,049.27         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,156,048.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AYN3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$274,400.00           | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$751,916.80           | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,026,316.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AYQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,344,356.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,344,356.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AYR4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$570,088.16           | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$1,162,476.56         | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,732,564.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AYS2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$505,174.16           | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$550,889.90           | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,056,064.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AYT0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,618,441.41         | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$822,016.40           | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,440,457.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AYV5    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$17,218,532.56        | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$5,560,214.22         | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$22,778,746.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409AYW3    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$11,883,675.76        | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$6,567,206.45         | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$18,450,882.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |



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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409AYX1    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,091,211.53         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5         | \$1,506,713.72         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,597,925.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AYY9    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$624,750.00           | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41        | \$2,873,531.43         | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b> | <b>\$3,498,281.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AYZ6    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,295,290.00         | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19        | \$1,870,231.49         | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b> | <b>\$3,165,521.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AZ28    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$766,576.60           | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11        | \$1,224,307.57         | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,990,884.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AZ36    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$696,676.83           | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$815,621.27           | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,512,298.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AZ51    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$185,326.59           | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$366,127.21           | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$551,453.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AZB8    | Unavailable                  | 1         | \$69,365.45            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$69,365.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AZD4    | COUNTRYWIDE HOME LOANS, INC. | 20        | \$3,904,518.00         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26        | \$6,619,240.72         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b> | <b>\$10,523,758.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AZK8    | COUNTRYWIDE HOME LOANS, INC. | 20        | \$3,652,758.27         | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74        | \$15,720,154.05        | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b> | <b>\$19,372,912.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AZQ5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$79,770.51            | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7         | \$928,544.59           | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,008,315.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AZR3    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$383,733.64           | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15        | \$1,556,604.02         | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,940,337.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AZS1    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$761,267.23           | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9         | \$894,611.35           | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,655,878.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409AZZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$403,453.74           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$1,732,286.46         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,135,740.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B2L0    |  | Unavailable                  | 14        | \$1,524,964.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,524,964.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B2M8    |  | Unavailable                  | 29        | \$4,385,917.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$4,385,917.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B2N6    |  | Unavailable                  | 19        | \$2,960,079.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,960,079.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B3R6    |  | OHIO SAVINGS BANK            | 1         | \$298,912.35           | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$1,470,613.99         | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,769,526.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B3S4    |  | Unavailable                  | 14        | \$2,101,919.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,101,919.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B4E4    |  | OHIO SAVINGS BANK            | 1         | \$157,835.03           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43        | \$9,178,159.90         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$9,335,994.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B4F1    |  | OHIO SAVINGS BANK            | 1         | \$111,291.72           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56        | \$11,668,929.83        | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$11,780,221.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B4G9    |  | OHIO SAVINGS BANK            | 1         | \$169,446.68           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90        | \$16,328,718.94        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b> | <b>\$16,498,165.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B4H7    |  | OHIO SAVINGS BANK            | 1         | \$107,909.26           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 41        | \$6,891,617.44         | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>42</b> | <b>\$6,999,526.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B4J3    |  | Unavailable       | 20        | \$2,782,391.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b> | <b>\$2,782,391.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B5F0    |  | Unavailable       | 6         | \$1,572,738.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>  | <b>\$1,572,738.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B5G8    |  | Unavailable       | 11        | \$2,456,901.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$2,456,901.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B5J2    |  | Unavailable       | 7         | \$1,028,400.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,028,400.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B5R4    |  | Unavailable       | 8         | \$1,384,892.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>  | <b>\$1,384,892.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B5S2    |  | OHIO SAVINGS BANK | 1         | \$101,143.48           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 15        | \$2,373,261.24         | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$2,474,404.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B6B8    |  | OHIO SAVINGS BANK | 2         | \$268,950.94           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 72        | \$13,757,914.83        | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>74</b> | <b>\$14,026,865.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B6C6    |  | OHIO SAVINGS BANK | 4         | \$467,548.07           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 73        | \$13,447,274.49        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>77</b> | <b>\$13,914,822.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B6D4    |  | Unavailable       | 59        | \$9,775,195.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>59</b> | <b>\$9,775,195.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B6X0    |  | OHIO SAVINGS BANK | 4         | \$211,697.73           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 16        | \$1,130,246.16         | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b> | <b>\$1,341,943.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B6Y8    |  | OHIO SAVINGS BANK | 6         | \$382,221.65           | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 16        | \$1,162,281.13         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>22</b> | <b>\$1,544,502.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B6Z5    |  | OHIO SAVINGS BANK | 1         | \$78,925.04            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 80        | \$5,392,153.04         | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>81</b> | <b>\$5,471,078.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409B7A9    |  | Unavailable                  | 26         | \$1,543,647.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,543,647.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409B7J0    |  | OHIO SAVINGS BANK            | 2          | \$166,083.30           | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,221,531.82         | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,387,615.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BA23    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,007,540.99         | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$9,783,917.04         | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,791,458.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BA49    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,960,869.00         | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$4,544,888.23         | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,505,757.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BA56    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$13,824,870.00        | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$28,399,221.76        | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$42,224,091.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BA64    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$846,094.00           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$10,766,787.95        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,612,881.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BA80    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,548,382.00         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$12,294,259.71        | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$17,842,641.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BA98    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$16,592,023.56        | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 263        | \$66,795,188.67        | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>343</b> | <b>\$83,387,212.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BAA5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,849,419.00         | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$6,586,441.61         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$8,435,860.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BAB3    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,855,940.87         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$16,389,734.43        | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$26,245,675.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BAC1    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$6,239,628.00          | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$6,885,831.81          | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$13,125,459.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BAE7    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,835,633.24          | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$8,270,969.41          | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>107</b> | <b>\$14,106,602.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BAF4    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,737,205.67         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 114        | \$25,419,959.43         | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>162</b> | <b>\$36,157,165.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BAG2    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,113,656.33          | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 125        | \$25,101,720.86         | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>166</b> | <b>\$32,215,377.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BAH0    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$25,812,271.25         | 42.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 153        | \$34,326,964.43         | 57.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>277</b> | <b>\$60,139,235.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BAJ6    | COUNTRYWIDE HOME LOANS, INC. | 242        | \$55,834,914.94         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 403        | \$100,178,887.97        | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>645</b> | <b>\$156,013,802.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BAM9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,018,404.61          | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 170        | \$43,997,158.50         | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>193</b> | <b>\$50,015,563.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BAN7    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$27,512,128.69         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 276        | \$72,490,574.60         | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>390</b> | <b>\$100,002,703.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BAQ0    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$10,101,632.04         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 149        | \$39,909,805.66         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>186</b> | <b>\$50,011,437.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BAR8    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$22,881,459.83         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 287        | \$77,138,711.97         | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>376</b> | <b>\$100,020,171.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BAS6    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,432,609.05          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 385        | \$93,569,377.57         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>413</b> | <b>\$100,001,986.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BAT4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,752,541.98          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 383        | \$97,258,305.12         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>397</b> | <b>\$100,010,847.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BAU1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,105,554.40          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 139        | \$33,903,900.79         | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b> | <b>\$35,009,455.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BAV9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$712,783.83            | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$439,588.31            | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,152,372.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BAY3    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,329,939.00          | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$7,287,675.71          | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>109</b> | <b>\$10,617,614.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BAZ0    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,133,797.42          | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 133        | \$18,231,262.94         | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>181</b> | <b>\$25,365,060.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BB22    | COUNTRYWIDE HOME LOANS, INC. | 204        | \$35,796,742.23         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$14,206,584.40         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>273</b> | <b>\$50,003,326.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BB30    | COUNTRYWIDE HOME LOANS, INC. | 275        | \$58,912,246.20         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 356        | \$91,091,476.12         | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>631</b> | <b>\$150,003,722.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BB48    | COUNTRYWIDE HOME             | 78         | \$17,939,353.98         | 99.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 1          | \$101,550.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$18,040,903.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BB55    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$17,970,242.90        | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$6,126,122.29         | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$24,096,365.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BB63    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$398,282.03           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 223        | \$50,057,814.09        | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$50,456,096.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BB71    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,270,794.00         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$19,877,952.33        | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$25,148,746.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BB89    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$14,050,417.00        | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$11,650,567.00        | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$25,700,984.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BBC0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$11,177,640.00        | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,919,744.00         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$16,097,384.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BBH9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$155,900.00           | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$883,986.01           | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,039,886.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BBJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$111,600.00           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$971,586.87           | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,083,186.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BBK2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$383,200.00           | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,019,306.40         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,402,506.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BBL0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,865,820.00         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 67         | \$8,605,059.97         | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$11,470,879.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BBM8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,019,126.00         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$8,641,816.97         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$11,660,942.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BBN6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,396,515.55         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$11,877,902.75        | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$16,274,418.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BBP1    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$12,087,758.00        | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 139        | \$23,660,889.18        | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$35,748,647.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BBQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$7,221,203.33         | 38.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$11,436,569.35        | 61.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$18,657,772.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BBR7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,032,584.48         | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$6,748,680.66         | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,781,265.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BBS5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,723,109.35         | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$16,106,184.09        | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$18,829,293.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BBT3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,728,914.99         | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$8,028,116.18         | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,757,031.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BBU0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,062,647.13         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$10,919,056.85        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$15,981,703.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BBV8    |  | COUNTRYWIDE HOME LOANS, INC. | 189        | \$41,259,071.45        | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 548        | \$139,108,141.07       | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>737</b> | <b>\$180,367,212.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BBW6    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,448,863.00         | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$10,828,567.00         | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$21,277,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BBX4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,703,529.65          | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$9,408,565.34          | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$14,112,094.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BCA3    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$4,052,326.41          | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$7,693,412.34          | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$11,745,738.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BCB1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,997,076.00          | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$4,819,169.79          | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,816,245.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BCE5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,969,220.00          | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$8,164,377.71          | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$11,133,597.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BCF2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,761,604.90          | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$8,074,341.83          | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,835,946.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BCG0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,734,571.00          | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$6,384,772.97          | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,119,343.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BCH8    |  | COUNTRYWIDE HOME LOANS, INC. | 176        | \$38,722,122.41         | 23.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 472        | \$127,338,745.89        | 76.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>648</b> | <b>\$166,060,868.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BCJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$20,667,157.00         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 138        | \$29,877,720.99         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$50,544,877.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BCK1    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,204,068.20         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$15,051,623.93        | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>131</b> | <b>\$22,255,692.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BCM7    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$12,090,021.49        | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$34,103.24            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$12,124,124.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BCN5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,257,405.00         | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$8,749,390.17         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$10,006,795.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BCP0    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$10,498,184.15        | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$14,513,579.09        | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$25,011,763.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BCQ8    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,667,566.96        | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 158        | \$38,375,742.26        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>208</b> | <b>\$50,043,309.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BCR6    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,330,435.20         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 258        | \$66,678,544.12        | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>300</b> | <b>\$75,008,979.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BCS4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,788,456.27         | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$3,199,988.10         | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$6,988,444.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BCT2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,234,617.00         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$6,907,907.28         | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,142,524.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BCU9    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,761,087.00         | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$8,954,917.40         | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$12,716,004.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BCV7    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,322,299.00         | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$15,911,098.24         | 56.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>138</b> | <b>\$28,233,397.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BCW5    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$20,743,004.82         | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 406        | \$105,149,565.98        | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>497</b> | <b>\$125,892,570.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BCX3    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,807,010.55         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 258        | \$59,365,138.04         | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>325</b> | <b>\$73,172,148.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BCY1    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,704,904.91          | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$14,353,664.24         | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$21,058,569.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BKT3    | OHIO SAVINGS BANK            | 1          | \$131,886.35            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$6,243,153.56          | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$6,375,039.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BKU0    | Unavailable                  | 21         | \$2,732,818.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,732,818.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BL70    | Unavailable                  | 13         | \$1,565,223.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,565,223.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BL88    | Unavailable                  | 23         | \$2,550,910.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,550,910.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BL96    | Unavailable                  | 8          | \$1,111,699.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,111,699.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BLH8    | OHIO SAVINGS BANK            | 1          | \$224,810.97            | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,862,993.21          | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,087,804.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BLJ4    | Unavailable                  | 15         | \$1,816,747.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,816,747.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BU39    | Unavailable                  | 16         | \$3,400,487.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,400,487.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BU47    | Unavailable              | 13        | \$1,176,797.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,176,797.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BU54    | Unavailable              | 26        | \$4,698,645.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b> | <b>\$4,698,645.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BU62    | Unavailable              | 14        | \$1,172,260.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,172,260.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BU70    | Unavailable              | 12        | \$1,538,215.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,538,215.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BU88    | Unavailable              | 15        | \$3,074,745.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$3,074,745.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BU96    | Unavailable              | 8         | \$1,710,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,710,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BVA2    | NETBANK FUNDING SERVICES | 1         | \$155,000.00          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15        | \$1,889,950.00        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$2,044,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BVB0    | Unavailable              | 8         | \$1,014,034.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,014,034.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BVC8    | Unavailable              | 28        | \$1,940,739.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b> | <b>\$1,940,739.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BVD6    | Unavailable              | 23        | \$2,214,260.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b> | <b>\$2,214,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BVE4    | Unavailable              | 22        | \$2,873,244.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b> | <b>\$2,873,244.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BVG9    | Unavailable              | 23        | \$1,652,047.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b> | <b>\$1,652,047.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BVJ3    | Unavailable              | 12        | \$2,067,181.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,067,181.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BVK0    | Unavailable              | 9         | \$1,170,842.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,170,842.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BVL8    | Unavailable              | 24        | \$2,621,645.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$2,621,645.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BVM6    | Unavailable       |  | 13         | \$2,888,815.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$2,888,815.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BVN4    | Unavailable       |  | 16         | \$1,186,405.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$1,186,405.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BVR5    | Unavailable       |  | 18         | \$1,178,560.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$1,178,560.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BVU8    | Unavailable       |  | 23         | \$4,494,630.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$4,494,630.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BVV6    | Unavailable       |  | 19         | \$3,465,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$3,465,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BVW4    | Unavailable       |  | 20         | \$2,625,832.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$2,625,832.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BW60    | Unavailable       |  | 32         | \$7,652,397.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$7,652,397.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BW78    | OHIO SAVINGS BANK |  | 1          | \$249,112.55            | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 41         | \$9,417,623.23          | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>42</b>  | <b>\$9,666,735.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BW86    | Unavailable       |  | 13         | \$2,934,507.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$2,934,507.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BXU6    | OHIO SAVINGS BANK |  | 1          | \$192,773.41            | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 9          | \$2,241,812.33          | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$2,434,585.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BXV4    | OHIO SAVINGS BANK |  | 8          | \$1,861,685.13          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 431        | \$107,159,737.12        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>439</b> | <b>\$109,021,422.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BXW2    | OHIO SAVINGS BANK |  | 4          | \$936,309.24            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 318        | \$76,461,058.54         | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>322</b> | <b>\$77,397,367.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BXX0    | Unavailable       |  | 263        | \$55,998,532.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>263</b> | <b>\$55,998,532.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BXY8    |  | Unavailable                            | 20         | \$3,713,589.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,713,589.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2A2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$482,000.00           | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$570,050.82           | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,052,050.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2B0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 62         | \$12,141,176.00        | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 36         | \$6,316,101.92         | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$18,457,277.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2C8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 186        | \$34,109,199.93        | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 86         | \$15,732,138.71        | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>272</b> | <b>\$49,841,338.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2D6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 22         | \$3,750,277.71         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 60         | \$12,447,435.28        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$16,197,712.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2E4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,685,613.08         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 32         | \$4,288,134.19         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,973,747.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2F1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 2          | \$322,320.00           | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5          | \$687,932.06           | 68.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,010,252.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2G9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,662,851.00         | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 15         | \$2,794,115.00         | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,456,966.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2H7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 20         | \$3,372,622.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,372,622.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2J3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 17         | \$2,217,471.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,217,471.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409C2K0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 1         | \$150,000.00           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7         | \$1,473,068.89         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,623,068.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2L8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13        | \$741,014.00           | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10        | \$606,985.00           | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,347,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2M6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 19        | \$1,892,823.00         | 73.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7         | \$692,700.00           | 26.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,585,523.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2N4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 57        | \$9,049,953.83         | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 31        | \$5,019,213.00         | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$14,069,166.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2P9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 15        | \$1,606,874.73         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16        | \$1,352,202.51         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,959,077.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2Q7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8         | \$2,303,700.00         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8         | \$2,274,800.00         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,578,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2R5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27        | \$8,008,123.00         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 29        | \$7,358,681.00         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$15,366,804.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2S3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8         | \$2,179,672.00         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7         | \$1,690,360.00         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,870,032.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2T1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 4         | \$576,250.00           | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8         | \$2,101,076.23         | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,677,326.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2U8    | FIRST HORIZON HOME                     | 14        | \$2,850,900.39         | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 9          | \$1,616,551.10         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,467,451.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2V6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$2,019,363.69         | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$691,500.00           | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,710,863.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2W4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 41         | \$6,854,685.71         | 59.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 20         | \$4,697,329.14         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$11,552,014.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2X2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 36         | \$8,495,845.00         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 24         | \$6,596,050.00         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$15,091,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2Y0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 98         | \$21,969,527.95        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 29         | \$6,666,398.26         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$28,635,926.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C2Z7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 93         | \$23,737,004.00        | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 99         | \$23,916,102.00        | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$47,653,106.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3A1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 49         | \$9,674,292.82         | 78.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10         | \$2,596,250.00         | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$12,270,542.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3B9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 37         | \$9,192,503.00         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 20         | \$5,284,532.00         | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$14,477,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3D5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$781,304.00           | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$349,263.11           | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,130,567.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3G8    |  | NAVY FEDERAL<br>CREDIT UNION           | 51         | \$10,034,694.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$10,034,694.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3H6    |  | NAVY FEDERAL CREDIT UNION | 26         | \$4,983,119.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,983,119.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3J2    |  | NAVY FEDERAL CREDIT UNION | 67         | \$15,091,240.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$15,091,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3K9    |  | NAVY FEDERAL CREDIT UNION | 41         | \$9,025,281.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$9,025,281.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3L7    |  | NAVY FEDERAL CREDIT UNION | 11         | \$2,356,187.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,356,187.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3M5    |  | NAVY FEDERAL CREDIT UNION | 26         | \$5,195,552.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$5,195,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C7L3    |  | Unavailable               | 7          | \$1,125,827.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,125,827.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C7M1    |  | FLAGSTAR BANK, FSB        | 3          | \$612,060.06           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$4,987,590.36         | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$5,599,650.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CA54    |  | OHIO SAVINGS BANK         | 2          | \$247,465.51           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 76         | \$10,003,006.67        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$10,250,472.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CA62    |  | OHIO SAVINGS BANK         | 3          | \$353,427.67           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 104        | \$13,665,215.77        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$14,018,643.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CA70    |  | Unavailable               | 91         | \$12,004,388.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$12,004,388.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CA88    |  | Unavailable               | 25         | \$3,187,605.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,187,605.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CAG0    |  | OHIO SAVINGS BANK         | 4          | \$384,618.29           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 51         | \$5,096,642.06         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$5,481,260.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CAH8    | OHIO SAVINGS BANK       | 2         | \$194,315.44           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 48        | \$4,706,562.19         | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>50</b> | <b>\$4,900,877.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CAJ4    | Unavailable             | 56        | \$5,603,610.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>56</b> | <b>\$5,603,610.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CAK1    | Unavailable             | 12        | \$1,218,894.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b> | <b>\$1,218,894.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CAS4    | OHIO SAVINGS BANK       | 1         | \$141,770.05           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 16        | \$2,031,476.22         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b> | <b>\$2,173,246.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CAT2    | OHIO SAVINGS BANK       | 1         | \$124,556.27           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 16        | \$2,055,374.87         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b> | <b>\$2,179,931.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CAU9    | Unavailable             | 17        | \$2,206,661.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b> | <b>\$2,206,661.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CB46    | Unavailable             | 20        | \$2,818,617.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b> | <b>\$2,818,617.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CB53    | Unavailable             | 50        | \$5,919,616.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>50</b> | <b>\$5,919,616.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CBG9    | Unavailable             | 15        | \$3,538,028.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b> | <b>\$3,538,028.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CBH7    | Unavailable             | 59        | \$13,573,300.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>59</b> | <b>\$13,573,300.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CBJ3    | OHIO SAVINGS BANK       | 2         | \$474,800.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 46        | \$9,698,830.86         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>48</b> | <b>\$10,173,630.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CD85    | CHASE HOME FINANCE, LLC | 11        | \$2,609,976.88         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6         | \$1,390,270.25         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b> | <b>\$4,000,247.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CD93    | CHASE HOME FINANCE, LLC | 13        | \$2,661,070.90         | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12        | \$2,785,689.05         | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$5,446,759.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CE35    |  | Unavailable             | 12         | \$1,183,236.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,183,236.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CE43    |  | CHASE HOME FINANCE, LLC | 240        | \$36,926,703.55         | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 77         | \$13,639,841.73         | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>317</b> | <b>\$50,566,545.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CE68    |  | CHASE HOME FINANCE, LLC | 47         | \$9,288,956.70          | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 19         | \$4,025,391.45          | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$13,314,348.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CE76    |  | CHASE HOME FINANCE, LLC | 343        | \$64,063,604.18         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 213        | \$41,868,179.66         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>556</b> | <b>\$105,931,783.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CE84    |  | CHASE HOME FINANCE, LLC | 267        | \$45,192,453.58         | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 292        | \$57,595,801.45         | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>559</b> | <b>\$102,788,255.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CE92    |  | CHASE HOME FINANCE, LLC | 32         | \$5,647,527.87          | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 175        | \$33,610,195.25         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>207</b> | <b>\$39,257,723.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CEA9    |  | CHASE HOME FINANCE, LLC | 55         | \$10,527,596.07         | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 42         | \$9,962,942.21          | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>97</b>  | <b>\$20,490,538.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CEB7    |  | CHASE HOME FINANCE, LLC | 76         | \$18,712,563.05         | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 124        | \$30,239,906.41         | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>200</b> | <b>\$48,952,469.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CEC5    |  | CHASE HOME FINANCE, LLC | 65         | \$15,552,863.06         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 111        | \$27,324,458.82         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>176</b> | <b>\$42,877,321.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CED3    |  |                         | 87         | \$21,211,479.49         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 123        | \$28,537,036.29        | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>210</b> | <b>\$49,748,515.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CEE1    |  | CHASE HOME FINANCE, LLC | 90         | \$21,534,951.49        | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 118        | \$27,453,744.50        | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>208</b> | <b>\$48,988,695.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CEF8    |  | CHASE HOME FINANCE, LLC | 89         | \$22,129,620.64        | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 117        | \$27,313,006.74        | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>206</b> | <b>\$49,442,627.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CEG6    |  | CHASE HOME FINANCE, LLC | 75         | \$26,317,435.90        | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 65         | \$23,361,889.77        | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>140</b> | <b>\$49,679,325.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CEH4    |  | CHASE HOME FINANCE, LLC | 114        | \$26,140,168.58        | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 104        | \$22,940,997.42        | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>218</b> | <b>\$49,081,166.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CEJ0    |  | CHASE HOME FINANCE, LLC | 114        | \$26,656,528.59        | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 95         | \$22,213,263.24        | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>209</b> | <b>\$48,869,791.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CEK7    |  | CHASE HOME FINANCE, LLC | 38         | \$9,055,013.92         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 39         | \$8,833,283.54         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$17,888,297.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CEL5    |  | CHASE HOME FINANCE, LLC | 6          | \$1,201,940.14         | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 35         | \$8,381,828.35         | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$9,583,768.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CEM3    |  | CHASE HOME FINANCE, LLC | 5          | \$928,225.68           | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$3,651,278.83         | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$4,579,504.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CEP6    |  | CHASE HOME              | 3          | \$583,283.36           | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 5          | \$1,416,889.42         | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$2,000,172.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CEQ4    |  | CHASE HOME FINANCE, LLC | 9          | \$1,450,438.24         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 26         | \$5,862,310.60         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$7,312,748.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CES0    |  | CHASE HOME FINANCE, LLC | 4          | \$1,000,939.98         | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$518,071.69           | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,519,011.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CEV3    |  | CHASE HOME FINANCE, LLC | 4          | \$710,318.39           | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16         | \$2,816,130.66         | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$3,526,449.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CEW1    |  | CHASE HOME FINANCE, LLC | 7          | \$1,511,630.09         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21         | \$3,797,073.02         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$5,308,703.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CEX9    |  | CHASE HOME FINANCE, LLC | 42         | \$8,854,463.46         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 47         | \$10,757,796.14        | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$19,612,259.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CEY7    |  | CHASE HOME FINANCE, LLC | 13         | \$1,150,023.68         | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$150,433.18           | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,300,456.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CF34    |  | CHASE HOME FINANCE, LLC | 44         | \$10,328,961.31        | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 63         | \$16,068,417.92        | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>107</b> | <b>\$26,397,379.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CF42    |  | CHASE HOME FINANCE, LLC | 26         | \$5,785,734.16         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 47         | \$13,107,624.76        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$18,893,358.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CF59    |  | CHASE HOME FINANCE, LLC | 20         | \$5,179,737.29         | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 23         | \$6,643,724.43         | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$11,823,461.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CF67    |  | CHASE HOME FINANCE, LLC | 10         | \$1,114,811.31         | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$1,315,334.19         | 54.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,430,145.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CF91    |  | CHASE HOME FINANCE, LLC | 7          | \$1,138,653.53         | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$893,692.27           | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$2,032,345.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CFA8    |  | CHASE HOME FINANCE, LLC | 6          | \$1,654,810.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,654,810.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CFB6    |  | CHASE HOME FINANCE, LLC | 13         | \$1,763,665.40         | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$403,592.47           | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,167,257.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CFC4    |  | CHASE HOME FINANCE, LLC | 53         | \$7,539,874.44         | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$1,102,779.81         | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$8,642,654.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CFD2    |  | CHASE HOME FINANCE, LLC | 49         | \$5,840,659.45         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22         | \$3,220,674.93         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$9,061,334.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CFE0    |  | CHASE HOME FINANCE, LLC | 88         | \$17,121,668.76        | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 38         | \$10,109,602.30        | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>126</b> | <b>\$27,231,271.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CFJ9    |  | CHASE HOME FINANCE, LLC | 14         | \$1,834,003.59         | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 14         | \$1,524,808.97         | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$3,358,812.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CFP5    |  | CHASE HOME FINANCE, LLC | 4          | \$708,450.00           | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16         | \$4,765,145.84         | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,473,595.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CFS9    | CHASE HOME FINANCE, LLC | 2          | \$133,878.70           | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14         | \$1,289,428.11         | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$1,423,306.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CFU4    | CHASE HOME FINANCE, LLC | 26         | \$7,554,670.93         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$2,561,051.06         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$10,115,721.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CFV2    | CHASE HOME FINANCE, LLC | 24         | \$3,688,615.84         | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12         | \$3,035,198.76         | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$6,723,814.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CFW0    | CHASE HOME FINANCE, LLC | 10         | \$2,403,634.65         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$2,598,290.66         | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$5,001,925.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CFX8    | CHASE HOME FINANCE, LLC | 7          | \$980,031.68           | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$1,577,969.13         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,558,000.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CGB5    | CHASE HOME FINANCE, LLC | 34         | \$8,068,757.39         | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$1,209,232.79         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$9,277,990.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CGG4    | Unavailable             | 14         | \$1,293,389.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,293,389.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CGH2    | CHASE HOME FINANCE, LLC | 159        | \$35,387,251.53        | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 76         | \$19,261,848.48        | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>235</b> | <b>\$54,649,100.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CHT5    | Unavailable             | 40         | \$9,355,419.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$9,355,419.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CHU2    | OHIO SAVINGS BANK       | 1          | \$151,560.07           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 26         | \$5,750,314.98         | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$5,901,875.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CHV0    | Unavailable       | 45         | \$10,863,892.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$10,863,892.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CJH9    | Unavailable       | 8          | \$1,885,651.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,885,651.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CJJ5    | OHIO SAVINGS BANK | 7          | \$1,596,596.84         | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 391        | \$97,843,199.58        | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>398</b> | <b>\$99,439,796.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CJK2    | OHIO SAVINGS BANK | 3          | \$475,743.40           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 357        | \$84,004,516.37        | 99.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>360</b> | <b>\$84,480,259.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CJL0    | Unavailable       | 317        | \$68,857,235.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>317</b> | <b>\$68,857,235.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CJM8    | Unavailable       | 33         | \$6,581,861.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$6,581,861.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CL94    | Unavailable       | 7          | \$1,008,316.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,008,316.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CM69    | OHIO SAVINGS BANK | 1          | \$189,318.37           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$1,877,837.98         | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,067,156.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CM77    | Unavailable       | 11         | \$2,304,091.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,304,091.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CM85    | Unavailable       | 16         | \$2,754,303.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,754,303.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CMA0    | Unavailable       | 28         | \$4,237,042.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$4,237,042.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CMB8    | Unavailable       | 32         | \$4,446,100.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$4,446,100.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CNK7    | OHIO SAVINGS BANK | 3          | \$348,838.99           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 45         | \$11,184,809.26        | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$11,533,648.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CNL5    | OHIO SAVINGS BANK | 3          | \$400,609.67           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 73         | \$16,264,984.96        | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>76</b>  | <b>\$16,665,594.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CNM3    | OHIO SAVINGS BANK |  | 3          | \$616,673.04           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 160        | \$32,646,565.75        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>163</b> | <b>\$33,263,238.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CNN1    | Unavailable       |  | 49         | \$7,771,549.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>49</b>  | <b>\$7,771,549.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CNP6    | Unavailable       |  | 24         | \$3,787,203.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$3,787,203.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CP25    | Unavailable       |  | 71         | \$11,832,728.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>71</b>  | <b>\$11,832,728.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CPD1    | Unavailable       |  | 14         | \$2,761,524.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$2,761,524.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CPE9    | Unavailable       |  | 14         | \$2,063,687.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$2,063,687.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CPN9    | Unavailable       |  | 9          | \$1,728,193.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,728,193.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CPP4    | OHIO SAVINGS BANK |  | 1          | \$249,121.89           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12         | \$1,702,261.37         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,951,383.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CPQ2    | Unavailable       |  | 13         | \$1,391,853.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,391,853.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CPY5    | OHIO SAVINGS BANK |  | 1          | \$164,662.72           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 51         | \$10,376,477.93        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>52</b>  | <b>\$10,541,140.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CPZ2    | OHIO SAVINGS BANK |  | 2          | \$649,694.81           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 116        | \$22,178,151.29        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>118</b> | <b>\$22,827,846.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CQ99    | OHIO SAVINGS BANK |  | 1          | \$104,500.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 24         | \$2,307,757.95         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$2,412,257.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CQM0    | OHIO SAVINGS BANK |  | 3          | \$207,200.00           | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 18         | \$1,097,847.02         | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$1,305,047.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CQN8    | Unavailable       |  | 68         | \$4,661,581.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>68</b>  | <b>\$4,661,581.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CQP3    | Unavailable       |  | 33         | \$1,977,242.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$1,977,242.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CQX6    | Unavailable       |  | 27         | \$2,508,727.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$2,508,727.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CQY4    | Unavailable       |  | 18         | \$1,678,490.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$1,678,490.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CR98    | Unavailable       |  | 8          | \$1,865,598.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,865,598.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CRA5    | OHIO SAVINGS BANK |  | 1          | \$92,907.41            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 56         | \$5,515,156.68         | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>57</b>  | <b>\$5,608,064.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CRB3    | Unavailable       |  | 59         | \$5,749,835.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>59</b>  | <b>\$5,749,835.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CRL1    | Unavailable       |  | 25         | \$3,232,568.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$3,232,568.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CRM9    | Unavailable       |  | 13         | \$1,695,703.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,695,703.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CRW7    | OHIO SAVINGS BANK |  | 3          | \$390,935.82           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 68         | \$8,899,621.64         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>71</b>  | <b>\$9,290,557.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CRX5    | Unavailable       |  | 62         | \$8,277,821.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>62</b>  | <b>\$8,277,821.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CRY3    | OHIO SAVINGS BANK |  | 3          | \$422,774.84           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 158        | \$20,443,010.47        | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>161</b> | <b>\$20,865,785.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CRZ0    | Unavailable       |  | 19         | \$2,521,480.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$2,521,480.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CSA4    | OHIO SAVINGS BANK |  | 1          | \$113,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 49        | \$11,629,668.49        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$11,742,668.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CSB2    |  | Unavailable                            | 81        | \$19,192,652.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$19,192,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CSV8    |  | OHIO SAVINGS BANK                      | 3         | \$342,326.45           | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8         | \$1,177,050.71         | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,519,377.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CSW6    |  | Unavailable                            | 71        | \$9,364,738.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$9,364,738.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CSX4    |  | Unavailable                            | 17        | \$1,735,890.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,735,890.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CX34    |  | Unavailable                            | 9         | \$1,053,147.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,053,147.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CX42    |  | Unavailable                            | 34        | \$5,423,140.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,423,140.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CX59    |  | Unavailable                            | 17        | \$2,607,004.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,607,004.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CX67    |  | Unavailable                            | 12        | \$1,600,010.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,600,010.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CYR0    |  | Unavailable                            | 7         | \$1,189,103.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,189,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CYS8    |  | OHIO SAVINGS BANK                      | 1         | \$109,707.75           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 25        | \$3,813,948.05         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,923,655.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CYT6    |  | Unavailable                            | 20        | \$1,995,392.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,995,392.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CZ32    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 8         | \$1,020,940.03         | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7         | \$972,617.19           | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,993,557.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CZ40    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 4         | \$976,900.00           | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7         | \$1,606,692.02         | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,583,592.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CZ65    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 65         | \$10,711,504.46        | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 49         | \$8,631,682.24         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$19,343,186.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CZ73    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 19         | \$2,617,254.38         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 29         | \$3,730,668.10         | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,347,922.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CZ81    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 10         | \$1,083,675.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,083,675.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CZ99    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 3          | \$420,900.00           | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 4          | \$660,500.00           | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,081,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CZG3    | Unavailable                            |  | 17         | \$2,297,717.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,297,717.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CZH1    | Unavailable                            |  | 29         | \$3,812,783.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,812,783.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CZN8    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 13         | \$854,530.95           | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 29         | \$1,997,818.03         | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$2,852,348.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CZP3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 38         | \$3,728,556.58         | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 25         | \$2,421,312.92         | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$6,149,869.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CZQ1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 132        | \$31,465,257.15        | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 80         | \$18,440,609.74        | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$49,905,866.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CZR9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 127        | \$28,634,684.50        | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 71         | \$14,917,999.22        | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$43,552,683.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CZS7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 139        | \$24,485,535.21        | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 150        | \$26,606,102.12        | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>289</b> | <b>\$51,091,637.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CZT5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 63         | \$4,115,893.82         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 41         | \$2,813,155.30         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$6,929,049.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CZU2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 56         | \$5,502,187.25         | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 38         | \$3,744,606.02         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$9,246,793.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CZV0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 88         | \$11,416,006.88        | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 48         | \$6,312,924.76         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$17,728,931.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CZW8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 4          | \$1,139,070.00         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14         | \$3,517,484.43         | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,656,554.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CZX6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$3,607,188.29         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 20         | \$4,427,368.93         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,034,557.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CZZ1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 19         | \$1,062,213.23         | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 20         | \$1,146,461.34         | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$2,208,674.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DAB9    | FLAGSTAR BANK, FSB                     | 2          | \$144,410.00           | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14         | \$1,006,809.62         | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,151,219.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DAC7    | FLAGSTAR BANK, FSB                     | 1          | \$103,500.00           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 15         | \$1,476,834.72         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,580,334.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DAD5    | FLAGSTAR BANK, FSB                     | 3          | \$415,020.00           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 28         | \$3,587,448.02         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>31</b> | <b>\$4,002,468.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DAF0    | FLAGSTAR BANK, FSB                              |  | 2         | \$493,439.01          | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 11        | \$2,881,480.00        | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$3,374,919.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DAG8    | FLAGSTAR BANK, FSB                              |  | 6         | \$839,400.00          | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 28        | \$3,708,085.71        | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>34</b> | <b>\$4,547,485.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DAH6    | FLAGSTAR BANK, FSB                              |  | 3         | \$292,750.00          | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 8         | \$786,702.37          | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,079,452.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DAJ2    | FLAGSTAR BANK, FSB                              |  | 2         | \$361,380.00          | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 17        | \$3,060,253.44        | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$3,421,633.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DAL7    | FLAGSTAR BANK, FSB                              |  | 3         | \$376,080.00          | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 21        | \$2,775,850.00        | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$3,151,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DAM5    | FLAGSTAR BANK, FSB                              |  | 5         | \$235,791.46          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 48        | \$2,526,441.14        | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>53</b> | <b>\$2,762,232.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DAQ6    | FLAGSTAR BANK, FSB                              |  | 5         | \$879,200.00          | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 12        | \$1,959,800.00        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$2,839,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DBS1    | COLONIAL SAVINGS<br>FA                          |  | 7         | \$1,122,889.30        | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 18        | \$2,061,373.66        | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>25</b> | <b>\$3,184,262.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DBT9    | COLONIAL SAVINGS<br>FA                          |  | 15        | \$1,730,132.06        | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 15        | \$1,584,188.28        | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>30</b> | <b>\$3,314,320.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DDE0    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. |  | 10        | \$1,110,278.88        | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 5         | \$518,291.64          | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,628,570.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DDF7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$968,489.07           | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$155,953.23           | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,124,442.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DDG5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$924,794.13           | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$265,000.00           | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,189,794.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DDH3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18        | \$4,619,309.30         | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 22        | \$5,517,667.00         | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,136,976.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DDJ9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14        | \$3,491,429.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,491,429.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DDK6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35        | \$9,593,637.42         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 31        | \$7,896,226.12         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$17,489,863.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DDL4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27        | \$7,540,955.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,540,955.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DDM2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$955,186.05           | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$171,500.00           | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,126,686.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DDN0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$1,277,303.13         | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9         | \$2,472,837.31         | 65.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,750,140.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DDP5    |   | 11        | \$3,115,472.79         | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. |            |                        |             |          |               |          |               |
|              |  | Unavailable                                     | 26         | \$7,662,277.02         | 71.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$10,777,749.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409DDR1    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4          | \$1,129,784.21         | 75.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 2          | \$369,870.85           | 24.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,499,655.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409EVC2    |  | Unavailable                                     | 8          | \$1,605,468.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,605,468.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409EVD0    |  | Unavailable                                     | 3          | \$470,235.29           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$470,235.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409EVE8    |  | Unavailable                                     | 73         | \$13,738,218.81        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$13,738,218.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409EVF5    |  | Unavailable                                     | 137        | \$29,561,360.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$29,561,360.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409EVG3    |  | OHIO SAVINGS BANK                               | 1          | \$231,757.78           | 2.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 44         | \$9,848,117.49         | 97.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$10,079,875.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409EVH1    |  | Unavailable                                     | 24         | \$5,903,810.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,903,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409EVJ7    |  | OHIO SAVINGS BANK                               | 3          | \$396,500.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 352        | \$80,938,575.22        | 99.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>355</b> | <b>\$81,335,075.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409EVK4    |  | Unavailable                                     | 11         | \$1,844,766.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,844,766.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409EVL2    |  | Unavailable                                     | 87         | \$21,789,515.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$21,789,515.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409EVM0    |  | Unavailable                                     | 16         | \$3,231,721.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,231,721.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31409EVN8    |  | OHIO SAVINGS BANK                               | 1          | \$109,063.11           | 2.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 21         | \$4,923,890.15         | 97.83%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,032,953.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EVP3    |  | Unavailable                                   | 6         | \$1,150,217.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,150,217.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EVQ1    |  | Unavailable                                   | 8         | \$1,737,280.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,737,280.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EVT5    |  | Unavailable                                   | 2         | \$521,105.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$521,105.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KEH6    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC        | 1         | \$15,175,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$15,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KEL7    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1         | \$1,847,431.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,847,431.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KEP8    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 2         | \$10,991,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$10,991,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KEQ6    |  | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION     | 1         | \$3,055,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KF28    |  | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION    | 1         | \$8,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31409KFU6    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1         | \$4,995,372.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,995,372.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KG68    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1         | \$3,831,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,831,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KGH4    |  | MMA MORTGAGE<br>INVESTMENT                    | 1         | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                   |          |                        |             |          |               |          |               |
| <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> | <b>\$0.00</b> |
| 31409KGL5    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 2        | \$5,275,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$5,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KGM3    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 3        | \$10,611,096.38        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$10,611,096.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KGY7    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$2,467,665.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,467,665.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KH26    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,935,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,935,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KH34    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KH75    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 2        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KHD2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$9,970,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,970,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KHH3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 3        | \$2,220,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$2,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KHY6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409KJE8    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC        | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KJJ7    |  | AMERICAN PROPERTY<br>FINANCING INC.           | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KJM0    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$3,480,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KJP3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 2        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KJS7    |  | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION    | 1        | \$23,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KJT5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$2,756,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,756,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KJV0    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1        | \$2,689,899.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,689,899.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KKJ5    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$10,778,912.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,778,912.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KKK2    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,688,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,688,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KKX4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$7,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409KLN5    | GMAC COMMERCIAL MORTGAGE CORPORATION | 1         | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KLW5    | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1         | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T2C1    | HSBC MORTGAGE CORPORATION (USA)      | 3         | \$1,051,400.00         | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15        | \$3,948,932.43         | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$5,000,332.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T2D9    | HSBC MORTGAGE CORPORATION (USA)      | 10        | \$2,689,225.87         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6         | \$1,311,489.83         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$4,000,715.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T2E7    | HSBC MORTGAGE CORPORATION (USA)      | 9         | \$1,810,545.16         | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4         | \$1,192,254.45         | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$3,002,799.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T2F4    | HSBC MORTGAGE CORPORATION (USA)      | 10        | \$1,827,826.69         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13        | \$2,172,533.75         | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$4,000,360.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T2G2    | HSBC MORTGAGE CORPORATION (USA)      | 2         | \$419,260.39           | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5         | \$1,068,338.47         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,487,598.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T2H0    | HSBC MORTGAGE CORPORATION (USA)      | 10        | \$2,974,633.65         | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14        | \$4,025,845.44         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$7,000,479.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T2J6    | HSBC MORTGAGE CORPORATION (USA)      | 17        | \$3,269,094.11         | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10        | \$2,731,400.00         | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$6,000,494.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T2K3    |                                      | 14        | \$4,137,851.22         | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 39        | \$10,862,147.99        | 72.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b> | <b>\$14,999,999.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31409T2L1    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,711,400.00         | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$3,289,067.34         | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,000,467.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31409T2M9    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,375,500.00         | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 39        | \$10,625,146.30        | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$13,000,646.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31409T2N7    |  | Unavailable                     | 24        | \$5,000,259.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$5,000,259.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31409T2P2    |  | Unavailable                     | 21        | \$4,000,605.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,000,605.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31409T2Q0    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$975,766.36           | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12        | \$2,024,121.94         | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$2,999,888.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31409T2R8    |  | Unavailable                     | 13        | \$2,090,392.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,090,392.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31409T2T4    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,438,000.00         | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18        | \$5,562,309.99         | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$7,000,309.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31409T2U1    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,721,415.41         | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$4,278,910.00         | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$8,000,325.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31409T2W7    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,996,094.17         | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$1,004,000.00         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$3,000,094.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |    |          |               |
| 31409T2X5    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$702,370.60           | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 16        | \$4,297,169.15         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$4,999,539.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T2Y3    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,436,900.00         | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 32        | \$6,563,301.56         | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$9,000,201.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T2Z0    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$392,000.00           | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$1,607,658.03         | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,999,658.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T3A4    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$254,600.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21        | \$5,745,833.74         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$6,000,433.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T3B2    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$3,362,650.00         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 52        | \$9,637,944.82         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>75</b> | <b>\$13,000,594.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T3C0    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,053,100.00         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10        | \$2,947,601.82         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$6,000,701.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T3D8    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$3,705,000.00         | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18        | \$5,295,427.68         | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$9,000,427.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T3E6    |  | Unavailable                     | 13        | \$1,994,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,994,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T3F3    |  | Unavailable                     | 14        | \$2,275,012.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,275,012.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T3G1    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,084,000.00         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$2,073,500.00         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$3,157,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T3J5    |  | Unavailable                     | 7         | \$1,036,396.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,036,396.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409T3K2    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,202,050.00        | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 26        | \$6,319,021.58        | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$7,521,071.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T3L0    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,285,650.00        | 57.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$1,718,400.00        | 42.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$4,004,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T3M8    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,920,400.00        | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$1,577,000.00        | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$3,497,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T3N6    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,519,775.00        | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11        | \$1,995,825.90        | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,515,600.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T3P1    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,458,000.00        | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$1,542,000.00        | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T3R7    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,092,875.00        | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$1,549,650.00        | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,642,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T3S5    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,177,400.00        | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24        | \$4,814,366.13        | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$5,991,766.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T3U0    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$250,000.00          | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$749,950.00          | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$999,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T3V8    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$285,900.00          | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$3,714,900.00        | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$4,000,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409T3W6    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$700,198.26           | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$300,000.00           | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,000,198.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T3X4    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,086,500.00         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$1,913,900.00         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$3,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T3Y2    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,551,000.00         | 51.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$1,448,900.00         | 48.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T3Z9    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,098,000.00         | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$901,950.00           | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,999,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T4A3    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$239,868.94           | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$1,260,400.00         | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,500,268.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5M6    | SUNTRUST MORTGAGE INC.          | 21        | \$2,911,038.89         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 47        | \$6,382,424.02         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>68</b> | <b>\$9,293,462.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5N4    | SUNTRUST MORTGAGE INC.          | 21        | \$4,658,694.68         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 40        | \$8,928,204.38         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>61</b> | <b>\$13,586,899.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5P9    | SUNTRUST MORTGAGE INC.          | 16        | \$3,425,596.16         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 53        | \$11,653,146.17        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>69</b> | <b>\$15,078,742.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5Q7    | SUNTRUST MORTGAGE INC.          | 1         | \$99,739.09            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20        | \$4,301,935.39         | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$4,401,674.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5R5    | SUNTRUST                        | 5         | \$1,111,440.40         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.             |           |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 9         | \$2,087,370.74         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$3,198,811.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5S3    |  | SUNTRUST<br>MORTGAGE INC. | 11        | \$1,066,098.93         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21        | \$3,274,432.58         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$4,340,531.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5T1    |  | SUNTRUST<br>MORTGAGE INC. | 9         | \$1,621,997.81         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$846,492.19           | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,468,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5U8    |  | SUNTRUST<br>MORTGAGE INC. | 14        | \$2,529,994.50         | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48        | \$7,172,510.87         | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$9,702,505.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5V6    |  | SUNTRUST<br>MORTGAGE INC. | 32        | \$5,663,595.91         | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67        | \$11,585,165.40        | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>99</b> | <b>\$17,248,761.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5W4    |  | SUNTRUST<br>MORTGAGE INC. | 23        | \$3,711,907.10         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 50        | \$8,002,585.47         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>73</b> | <b>\$11,714,492.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5X2    |  | SUNTRUST<br>MORTGAGE INC. | 34        | \$4,662,101.84         | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 60        | \$8,295,220.61         | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>94</b> | <b>\$12,957,322.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5Y0    |  | SUNTRUST<br>MORTGAGE INC. | 20        | \$2,354,630.13         | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67        | \$7,876,055.42         | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>87</b> | <b>\$10,230,685.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T5Z7    |  | SUNTRUST<br>MORTGAGE INC. | 32        | \$3,152,706.53         | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40        | \$4,008,152.57         | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b> | <b>\$7,160,859.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6A1    |  | SUNTRUST<br>MORTGAGE INC. | 29        | \$1,928,248.07         | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 56         | \$3,663,285.70         | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$5,591,533.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6B9    |  | SUNTRUST MORTGAGE INC. | 20         | \$2,395,474.55         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 41         | \$4,776,502.10         | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$7,171,976.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6C7    |  | SUNTRUST MORTGAGE INC. | 28         | \$2,669,582.54         | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24         | \$2,378,241.73         | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$5,047,824.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6D5    |  | SUNTRUST MORTGAGE INC. | 35         | \$4,844,234.53         | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 78         | \$11,071,854.67        | 69.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$15,916,089.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6E3    |  | SUNTRUST MORTGAGE INC. | 16         | \$2,129,466.93         | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 67         | \$8,836,980.18         | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$10,966,447.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6F0    |  | SUNTRUST MORTGAGE INC. | 29         | \$1,988,511.60         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 54         | \$3,625,661.50         | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$5,614,173.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6G8    |  | SUNTRUST MORTGAGE INC. | 42         | \$9,439,991.32         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 55         | \$11,576,530.82        | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$21,016,522.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6H6    |  | SUNTRUST MORTGAGE INC. | 34         | \$8,287,840.00         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 94         | \$21,184,894.28        | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>128</b> | <b>\$29,472,734.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6J2    |  | SUNTRUST MORTGAGE INC. | 39         | \$9,164,644.25         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 90         | \$23,301,476.27        | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>129</b> | <b>\$32,466,120.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6K9    |  | SUNTRUST MORTGAGE INC. | 37         | \$9,806,892.52         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 86         | \$24,019,579.80        | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>123</b> | <b>\$33,826,472.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6L7    | SUNTRUST MORTGAGE INC. |  | 36         | \$9,793,050.34         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 57         | \$18,334,575.35        | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>93</b>  | <b>\$28,127,625.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6M5    | SUNTRUST MORTGAGE INC. |  | 41         | \$6,667,821.46         | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 87         | \$14,109,320.93        | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>128</b> | <b>\$20,777,142.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6N3    | SUNTRUST MORTGAGE INC. |  | 44         | \$9,871,588.57         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 71         | \$15,321,878.34        | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>115</b> | <b>\$25,193,466.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6P8    | SUNTRUST MORTGAGE INC. |  | 28         | \$5,677,925.26         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 70         | \$14,400,268.79        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>98</b>  | <b>\$20,078,194.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6Q6    | SUNTRUST MORTGAGE INC. |  | 24         | \$4,919,136.21         | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 93         | \$19,320,944.98        | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>117</b> | <b>\$24,240,081.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6R4    | SUNTRUST MORTGAGE INC. |  | 59         | \$15,189,882.29        | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 82         | \$22,277,450.41        | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>141</b> | <b>\$37,467,332.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6S2    | SUNTRUST MORTGAGE INC. |  | 50         | \$13,770,208.48        | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 82         | \$21,771,330.63        | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>132</b> | <b>\$35,541,539.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6T0    | SUNTRUST MORTGAGE INC. |  | 8          | \$1,913,819.05         | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 32         | \$8,843,417.42         | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$10,757,236.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6U7    | SUNTRUST MORTGAGE INC. |  | 39         | \$8,512,809.28         | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 88         | \$19,081,489.06        | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>127</b> | <b>\$27,594,298.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409T6V5    | SUNTRUST MORTGAGE INC. | 39         | \$7,305,093.01         | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 78         | \$14,539,278.21        | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>117</b> | <b>\$21,844,371.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6W3    | SUNTRUST MORTGAGE INC. | 21         | \$7,020,511.13         | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 77         | \$28,087,787.20        | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$35,108,298.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409T6X1    | SUNTRUST MORTGAGE INC. | 17         | \$4,854,018.09         | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44         | \$16,376,775.57        | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$21,230,793.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TP28    | CITIMORTGAGE, INC.     | 35         | \$7,804,768.52         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 80         | \$18,446,962.17        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>115</b> | <b>\$26,251,730.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TP36    | Unavailable            | 9          | \$2,229,795.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,229,795.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TP44    | CITIMORTGAGE, INC.     | 1          | \$182,750.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$4,249,877.84         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,432,627.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TP51    | CITIMORTGAGE, INC.     | 24         | \$5,244,711.00         | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 102        | \$23,733,921.18        | 81.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>126</b> | <b>\$28,978,632.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TPU6    | CITIMORTGAGE, INC.     | 34         | \$8,103,712.96         | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 75         | \$18,098,745.18        | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>109</b> | <b>\$26,202,458.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TPV4    | CITIMORTGAGE, INC.     | 19         | \$3,679,665.97         | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 62         | \$13,919,806.90        | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$17,599,472.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TPX0    | CITIMORTGAGE, INC.     | 1          | \$102,500.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$1,740,833.40         | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,843,333.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TPY8    | CITIMORTGAGE, INC.     | 10         | \$2,446,550.00         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 72         | \$18,790,035.07        | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$21,236,585.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TPZ5    |  | CITIMORTGAGE, INC.                 | 22         | \$5,317,269.36         | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 97         | \$23,077,658.03        | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>119</b> | <b>\$28,394,927.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TX29    |  | CCO MORTGAGE CORPORATION           | 22         | \$2,521,949.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,521,949.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TX37    |  | CCO MORTGAGE CORPORATION           | 50         | \$12,665,443.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$12,665,443.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TXP8    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 50         | \$7,319,584.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$7,319,584.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TXQ6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 46         | \$6,075,558.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$6,075,558.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TXU7    |  | CCO MORTGAGE CORPORATION           | 152        | \$36,841,375.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>152</b> | <b>\$36,841,375.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TXV5    |  | CCO MORTGAGE CORPORATION           | 72         | \$4,684,115.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$4,684,115.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TXW3    |  | CCO MORTGAGE CORPORATION           | 49         | \$4,852,882.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$4,852,882.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TXX1    |  | CCO MORTGAGE CORPORATION           | 35         | \$4,084,718.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$4,084,718.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TXY9    |  | CCO MORTGAGE CORPORATION           | 45         | \$6,325,970.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$6,325,970.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TXZ6    |  | CCO MORTGAGE CORPORATION           | 27         | \$1,727,516.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$1,727,516.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TYT9    |  | CCO MORTGAGE CORPORATION | 14         | \$3,662,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,662,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TZ68    |  | CHASE HOME FINANCE, LLC  | 12         | \$1,296,131.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,296,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TZ76    |  | CHASE HOME FINANCE, LLC  | 43         | \$6,589,057.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$6,589,057.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TZT8    |  | CCO MORTGAGE CORPORATION | 43         | \$9,706,760.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$9,706,760.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4P7    |  | BANK OF AMERICA NA       | 26         | \$1,653,980.30         | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$542,588.87           | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$2,196,569.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4Q5    |  | BANK OF AMERICA NA       | 28         | \$2,703,972.88         | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$389,254.95           | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$3,093,227.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4R3    |  | BANK OF AMERICA NA       | 45         | \$5,884,978.02         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$1,693,728.36         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$7,578,706.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4T9    |  | BANK OF AMERICA NA       | 31         | \$6,760,805.12         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$568,024.00           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$7,328,829.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4V4    |  | BANK OF AMERICA NA       | 16         | \$2,590,557.39         | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$962,043.14           | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$3,552,600.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4W2    |  | BANK OF AMERICA NA       | 128        | \$36,983,352.96        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 33         | \$8,376,229.18         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>161</b> | <b>\$45,359,582.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U5F8    |  | BANK OF AMERICA NA       | 15         | \$5,848,085.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$5,848,085.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U5G6    |  | BANK OF AMERICA NA       | 103        | \$39,810,515.44        | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 101        | \$40,094,839.67        | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>204</b> | <b>\$79,905,355.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409U5H4    | BANK OF AMERICA NA | 11         | \$4,247,123.85         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,953,471.58         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$6,200,595.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U5N1    | BANK OF AMERICA NA | 12         | \$1,158,472.97         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$390,275.00           | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,548,747.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U5P6    | BANK OF AMERICA NA | 27         | \$3,577,158.61         | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$2,311,574.83         | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$5,888,733.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U5R2    | BANK OF AMERICA NA | 23         | \$7,023,462.52         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,099,320.06         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$8,122,782.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U5S0    | BANK OF AMERICA NA | 25         | \$6,138,190.76         | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$4,888,791.17         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$11,026,981.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U5T8    | BANK OF AMERICA NA | 15         | \$2,415,735.08         | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$1,957,388.61         | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,373,123.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U5U5    | BANK OF AMERICA NA | 171        | \$52,362,474.15        | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69         | \$20,958,017.45        | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>240</b> | <b>\$73,320,491.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U5W1    | BANK OF AMERICA NA | 20         | \$3,825,393.78         | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,640,045.83         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,465,439.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U5X9    | BANK OF AMERICA NA | 8          | \$2,008,089.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,008,089.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U6M2    | BANK OF AMERICA NA | 10         | \$2,557,816.50         | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$3,687,134.29         | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,244,950.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U6N0    | BANK OF AMERICA NA | 25         | \$7,624,045.01         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 60         | \$11,962,553.01        | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$19,586,598.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U6P5    | BANK OF AMERICA NA | 11         | \$2,925,675.80         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 31         | \$5,792,991.77         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$8,718,667.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U6Q3    | BANK OF AMERICA NA | 1          | \$399,325.97           | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,700,551.97         | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,099,877.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U6R1    | BANK OF AMERICA NA | 38         | \$7,879,354.00         | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$7,131,704.00         | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$15,011,058.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U6S9    | BANK OF AMERICA NA | 34         | \$8,654,357.00         | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$9,411,495.00         | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$18,065,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U6T7    | BANK OF AMERICA NA | 36         | \$7,716,854.00         | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$17,384,589.27        | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>104</b> | <b>\$25,101,443.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U6V2    | BANK OF AMERICA NA | 142        | \$35,333,827.89        | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$15,129,188.00        | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>197</b> | <b>\$50,463,015.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U6W0    | BANK OF AMERICA NA | 1          | \$360,379.00           | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,095,130.00         | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,455,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U6X8    | BANK OF AMERICA NA | 153        | \$39,458,852.95        | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$10,028,161.76        | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>190</b> | <b>\$49,487,014.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U6Y6    | BANK OF AMERICA NA | 52         | \$12,268,681.77        | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$7,915,089.90         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$20,183,771.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U6Z3    | BANK OF AMERICA NA | 24         | \$6,267,254.00         | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$8,707,956.00         | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$14,975,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U7B5    | BANK OF AMERICA NA | 4          | \$1,020,000.00         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$121,540.00           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,141,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U7C3    | BANK OF AMERICA NA | 55         | \$13,736,149.62        | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,502,342.00         | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$15,238,491.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U7F6    |  | BANK OF AMERICA NA        | 8          | \$1,284,021.99         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$653,000.00           | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,937,021.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U7H2    |  | BANK OF AMERICA NA        | 255        | \$13,855,741.63        | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$1,047,052.16         | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>274</b> | <b>\$14,902,793.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U7J8    |  | BANK OF AMERICA NA        | 224        | \$20,608,640.36        | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$2,414,207.66         | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>251</b> | <b>\$23,022,848.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U7K5    |  | BANK OF AMERICA NA        | 204        | \$26,863,735.98        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,158,246.89         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>220</b> | <b>\$29,021,982.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U7L3    |  | BANK OF AMERICA NA        | 61         | \$13,295,410.26        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$522,500.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$13,817,910.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U7M1    |  | BANK OF AMERICA NA        | 62         | \$10,088,747.50        | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,261,450.96         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$11,350,198.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UA21    |  | GMAC MORTGAGE CORPORATION | 113        | \$12,221,176.89        | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$5,587,011.49         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$17,808,188.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UA39    |  | GMAC MORTGAGE CORPORATION | 3          | \$486,350.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 50         | \$12,143,734.88        | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$12,630,084.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UA47    |  | GMAC MORTGAGE CORPORATION | 4          | \$1,328,859.12         | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40         | \$9,266,236.32         | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$10,595,095.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UA54    |  | GMAC MORTGAGE CORPORATION | 73         | \$16,153,653.24        | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 129        | \$28,430,043.49        | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$44,583,696.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UA62    | GMAC MORTGAGE CORPORATION | 129        | \$23,485,622.49        | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 109        | \$21,052,514.50        | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>238</b> | <b>\$44,538,136.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UA70    | GMAC MORTGAGE CORPORATION | 6          | \$670,083.25           | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$502,031.14           | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,172,114.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UA88    | GMAC MORTGAGE CORPORATION | 112        | \$21,513,501.69        | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 131        | \$24,512,857.71        | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>243</b> | <b>\$46,026,359.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UA96    | GMAC MORTGAGE CORPORATION | 108        | \$19,806,380.79        | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 69         | \$11,688,914.53        | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>177</b> | <b>\$31,495,295.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAB1    | Unavailable               | 6          | \$366,350.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$366,350.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAD7    | CHASE HOME FINANCE, LLC   | 21         | \$2,700,476.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,700,476.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAE5    | GMAC MORTGAGE CORPORATION | 26         | \$5,427,188.90         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 112        | \$22,400,350.78        | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>138</b> | <b>\$27,827,539.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAF2    | GMAC MORTGAGE CORPORATION | 34         | \$4,250,484.96         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 68         | \$10,779,329.04        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>102</b> | <b>\$15,029,814.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAG0    | GMAC MORTGAGE CORPORATION | 8          | \$2,024,789.54         | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$3,474,850.35         | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$5,499,639.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAH8    | GMAC MORTGAGE CORPORATION | 4          | \$753,511.10           | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,835,161.61         | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,588,672.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UAJ4    | GMAC MORTGAGE CORPORATION | 3          | \$773,395.72           | 51.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$740,895.39           | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,514,291.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAK1    | GMAC MORTGAGE CORPORATION | 17         | \$4,076,279.00         | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23         | \$5,933,121.89         | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$10,009,400.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAL9    | GMAC MORTGAGE CORPORATION | 25         | \$3,164,842.76         | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 62         | \$8,477,134.40         | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$11,641,977.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAM7    | GMAC MORTGAGE CORPORATION | 7          | \$1,179,164.00         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22         | \$3,186,331.81         | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$4,365,495.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAN5    | GMAC MORTGAGE CORPORATION | 14         | \$1,992,055.04         | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 60         | \$8,152,232.68         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$10,144,287.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAP0    | GMAC MORTGAGE CORPORATION | 21         | \$4,333,370.07         | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 94         | \$20,702,011.38        | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>115</b> | <b>\$25,035,381.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAQ8    | GMAC MORTGAGE CORPORATION | 41         | \$9,283,473.97         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 95         | \$16,921,112.46        | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>136</b> | <b>\$26,204,586.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAR6    | GMAC MORTGAGE CORPORATION | 127        | \$25,952,786.85        | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 97         | \$23,129,129.33        | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>224</b> | <b>\$49,081,916.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAS4    | GMAC MORTGAGE CORPORATION | 153        | \$22,721,966.99        | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 110        | \$15,159,133.03        | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>263</b> | <b>\$37,881,100.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UAT2    | GMAC MORTGAGE CORPORATION | 20         | \$4,704,976.99         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 66         | \$17,761,258.35        | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$22,466,235.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAU9    | GMAC MORTGAGE CORPORATION | 35         | \$10,553,266.38        | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 36         | \$9,511,988.56         | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$20,065,254.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAV7    | GMAC MORTGAGE CORPORATION | 113        | \$21,462,234.03        | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 145        | \$25,142,533.44        | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>258</b> | <b>\$46,604,767.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAW5    | GMAC MORTGAGE CORPORATION | 86         | \$11,531,618.68        | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 126        | \$18,908,178.88        | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>212</b> | <b>\$30,439,797.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAX3    | GMAC MORTGAGE CORPORATION | 23         | \$3,050,745.00         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38         | \$5,003,343.27         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$8,054,088.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAY1    | GMAC MORTGAGE CORPORATION | 54         | \$11,217,456.61        | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 144        | \$34,017,543.08        | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>198</b> | <b>\$45,234,999.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAZ8    | GMAC MORTGAGE CORPORATION | 40         | \$8,797,722.12         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$5,573,624.61         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$14,371,346.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBA2    | GMAC MORTGAGE CORPORATION | 12         | \$2,868,128.42         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31         | \$7,194,713.80         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$10,062,842.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBB0    | GMAC MORTGAGE CORPORATION | 51         | \$8,256,320.43         | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32         | \$5,178,958.52         | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$13,435,278.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBC8    | GMAC MORTGAGE             | 130        | \$22,903,833.91        | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 132        | \$24,445,829.62        | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>262</b> | <b>\$47,349,663.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBD6    |  | GMAC MORTGAGE CORPORATION | 58         | \$7,750,504.00         | 63.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$4,363,193.12         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$12,113,697.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBE4    |  | GMAC MORTGAGE CORPORATION | 24         | \$5,054,077.00         | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$7,276,088.70         | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$12,330,165.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBF1    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,372,926.84         | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$968,822.16           | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,341,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBG9    |  | GMAC MORTGAGE CORPORATION | 9          | \$2,444,164.00         | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$2,017,500.00         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$4,461,664.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBK0    |  | GMAC MORTGAGE CORPORATION | 8          | \$2,252,964.02         | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$4,152,101.20         | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$6,405,065.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBL8    |  | GMAC MORTGAGE CORPORATION | 2          | \$566,719.98           | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$2,606,503.45         | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$3,173,223.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UDN2    |  | CHASE HOME FINANCE        | 21         | \$1,893,031.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,893,031.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UE27    |  | INDYMAC BANK, FSB         | 7          | \$1,467,220.77         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$1,988,275.74         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,455,496.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UE35    |  | INDYMAC BANK, FSB         | 3          | \$517,066.38           | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,074,825.60         | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,591,891.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UE43    | INDYMAC BANK, FSB  | 1          | \$74,742.11             | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,905,264.49          | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,980,006.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UE68    | INDYMAC BANK, FSB  | 3          | \$709,157.80            | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,751,108.75          | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,460,266.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UE76    | INDYMAC BANK, FSB  | 1          | \$225,000.00            | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,457,282.18          | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,682,282.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UE84    | INDYMAC BANK, FSB  | 3          | \$138,145.40            | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,070,394.02          | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,208,539.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UE92    | Unavailable        | 24         | \$5,448,161.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,448,161.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UER2    | CHASE HOME FINANCE | 18         | \$3,454,106.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,454,106.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UEV3    | CHASE HOME FINANCE | 26         | \$4,341,002.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,341,002.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UEW1    | CHASE HOME FINANCE | 37         | \$6,352,143.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,352,143.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UEY7    | INDYMAC BANK, FSB  | 8          | \$2,209,024.98          | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$3,401,867.15          | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,610,892.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UEZ4    | INDYMAC BANK, FSB  | 28         | \$6,706,467.55          | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$5,143,149.00          | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$11,849,616.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UFA8    | INDYMAC BANK, FSB  | 1          | \$340,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 973        | \$203,736,115.58        | 99.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>974</b> | <b>\$204,076,115.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UFB6    | INDYMAC BANK, FSB  | 1          | \$195,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 535        | \$101,192,189.80        | 99.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>536</b> | <b>\$101,388,089.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UFC4    | Unavailable       | 149        | \$28,323,440.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>149</b> | <b>\$28,323,440.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UFF7    | INDYMAC BANK, FSB | 2          | \$345,889.66            | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 30         | \$6,357,686.68          | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$6,703,576.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UFG5    | INDYMAC BANK, FSB | 77         | \$22,358,325.45         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 261        | \$64,424,773.64         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>338</b> | <b>\$86,783,099.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UFH3    | INDYMAC BANK, FSB | 44         | \$10,946,958.61         | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 400        | \$98,762,945.24         | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>444</b> | <b>\$109,709,903.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UFJ9    | INDYMAC BANK, FSB | 1          | \$343,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 98         | \$25,599,200.80         | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>99</b>  | <b>\$25,942,200.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UFK6    | Unavailable       | 114        | \$21,831,853.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>114</b> | <b>\$21,831,853.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UFL4    | Unavailable       | 66         | \$12,888,100.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$12,888,100.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UFM2    | Unavailable       | 59         | \$10,305,319.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$10,305,319.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UFN0    | INDYMAC BANK, FSB | 1          | \$144,281.63            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 150        | \$20,796,870.21         | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>151</b> | <b>\$20,941,151.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UFP5    | INDYMAC BANK, FSB | 1          | \$74,043.82             | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20         | \$1,356,306.54          | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$1,430,350.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UFQ3    | INDYMAC BANK, FSB | 1          | \$20,000.00             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 87         | \$5,953,082.29          | 99.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>88</b>  | <b>\$5,973,082.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UFR1    | Unavailable       | 18         | \$1,183,048.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,183,048.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UFS9    | INDYMAC BANK, FSB | 3          | \$307,310.46            | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 45        | \$4,400,239.19         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$4,707,549.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UFT7    |  | INDYMAC BANK, FSB  | 1         | \$100,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 51        | \$5,058,480.95         | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b> | <b>\$5,158,480.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UFU4    |  | INDYMAC BANK, FSB  | 3         | \$624,847.12           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 39        | \$11,592,531.05        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$12,217,378.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UFW0    |  | INDYMAC BANK, FSB  | 2         | \$531,463.20           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 46        | \$9,948,811.41         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$10,480,274.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UFX8    |  | INDYMAC BANK, FSB  | 2         | \$519,208.51           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 58        | \$9,764,228.17         | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>60</b> | <b>\$10,283,436.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UFY6    |  | INDYMAC BANK, FSB  | 1         | \$120,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 34        | \$4,230,069.30         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$4,350,069.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UFZ3    |  | INDYMAC BANK, FSB  | 1         | \$119,600.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 13        | \$2,004,887.40         | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,124,487.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UR31    |  | CITIMORTGAGE, INC. | 26        | \$5,324,050.56         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32        | \$7,174,838.19         | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>58</b> | <b>\$12,498,888.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UR49    |  | CITIMORTGAGE, INC. | 7         | \$1,958,200.22         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 40        | \$8,959,774.69         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$10,917,974.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UR56    |  | CITIMORTGAGE, INC. | 22        | \$5,202,603.63         | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 26        | \$5,154,159.40         | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$10,356,763.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409URU1    |  | CITIMORTGAGE, INC. | 22        | \$3,303,590.02         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32        | \$6,978,524.23         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>54</b> | <b>\$10,282,114.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409URV9    |  | CITIMORTGAGE, INC. | 9         | \$1,353,245.01         | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 25        | \$6,031,666.35         | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$7,384,911.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409URY3    |  | CITIMORTGAGE, INC. | 13         | \$2,703,452.21         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 146        | \$35,481,637.96        | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>159</b> | <b>\$38,185,090.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409US22    |  | Unavailable        | 84         | \$21,545,118.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$21,545,118.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409US30    |  | Unavailable        | 237        | \$58,895,683.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>237</b> | <b>\$58,895,683.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409US63    |  | CITIMORTGAGE, INC. | 7          | \$1,365,574.00         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 45         | \$8,225,715.03         | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$9,591,289.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USA4    |  | CITIMORTGAGE, INC. | 9          | \$2,039,203.03         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21         | \$5,192,956.19         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$7,232,159.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USC0    |  | Unavailable        | 81         | \$13,120,762.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$13,120,762.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USD8    |  | Unavailable        | 68         | \$10,775,490.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$10,775,490.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USE6    |  | Unavailable        | 64         | \$9,127,627.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$9,127,627.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USF3    |  | Unavailable        | 8          | \$1,366,289.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,366,289.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USG1    |  | Unavailable        | 23         | \$2,849,752.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$2,849,752.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USH9    |  | Unavailable        | 48         | \$10,242,415.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$10,242,415.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USL0    |  | Unavailable        | 70         | \$17,558,726.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$17,558,726.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USM8    |  | Unavailable        | 69         | \$17,105,401.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$17,105,401.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USN6    |  | Unavailable        | 71         | \$18,150,543.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$18,150,543.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USP1    | Unavailable        |  | 232        | \$55,748,899.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>232</b> | <b>\$55,748,899.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USS5    | Unavailable        |  | 49         | \$8,906,612.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$8,906,612.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UST3    | Unavailable        |  | 114        | \$22,657,274.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$22,657,274.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USU0    | CITIMORTGAGE, INC. |  | 2          | \$643,700.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 40         | \$8,614,159.86         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$9,257,859.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USV8    | CITIMORTGAGE, INC. |  | 31         | \$5,833,712.06         | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13         | \$3,477,677.30         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$9,311,389.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USW6    | CITIMORTGAGE, INC. |  | 1          | \$196,650.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 47         | \$10,435,232.44        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$10,631,882.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USX4    | CITIMORTGAGE, INC. |  | 31         | \$6,836,061.64         | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 21         | \$4,554,304.71         | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$11,390,366.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USZ9    | CITIMORTGAGE, INC. |  | 23         | \$4,809,302.28         | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 192        | \$43,753,625.99        | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>215</b> | <b>\$48,562,928.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UXV2    | Unavailable        |  | 14         | \$3,172,227.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,172,227.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UXW0    | Unavailable        |  | 25         | \$3,356,424.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$3,356,424.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UXX8    | Unavailable        |  | 7          | \$1,051,082.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,051,082.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UXY6    | Unavailable        |  | 17         | \$2,400,509.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,400,509.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UXZ3    | Unavailable        |  | 4          | \$460,161.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$460,161.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UY25    | KENTUCKY HOUSING CORPORATION | 20         | \$2,070,139.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,070,139.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UY33    | Unavailable                  | 7          | \$1,413,263.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,413,263.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UY41    | Unavailable                  | 11         | \$1,650,728.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,650,728.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UY58    | Unavailable                  | 41         | \$3,967,779.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,967,779.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UY66    | IRWIN MORTGAGE CORPORATION   | 1          | \$78,850.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$6,983,784.35         | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$7,062,634.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UY82    | IRWIN MORTGAGE CORPORATION   | 1          | \$183,356.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$5,809,209.40         | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,992,565.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UY90    | IRWIN MORTGAGE CORPORATION   | 2          | \$370,423.00           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$3,791,921.63         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,162,344.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UYY5    | Unavailable                  | 2          | \$232,657.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$232,657.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UYZ2    | KENTUCKY HOUSING CORPORATION | 103        | \$10,686,494.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>103</b> | <b>\$10,686,494.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZA6    | IRWIN MORTGAGE CORPORATION   | 1          | \$114,847.33           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,565,835.04         | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,680,682.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZB4    | IRWIN MORTGAGE CORPORATION   | 1          | \$350,050.00           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$5,391,893.00         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,741,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UZC2    | IRWIN MORTGAGE CORPORATION     | 1          | \$166,600.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 57         | \$11,073,780.00         | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>58</b>  | <b>\$11,240,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZD0    | Unavailable                    | 8          | \$2,028,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$2,028,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZE8    | Unavailable                    | 32         | \$5,201,664.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$5,201,664.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZF5    | Unavailable                    | 29         | \$5,351,978.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$5,351,978.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZG3    | IRWIN MORTGAGE CORPORATION     | 1          | \$276,300.00            | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,627,010.00          | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,903,310.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2A0    | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$1,176,793.63          | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 47         | \$4,297,217.82          | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$5,474,011.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2B8    | LEHMAN BROTHERS HOLDINGS, INC. | 79         | \$17,195,087.68         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 684        | \$158,857,385.90        | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>763</b> | <b>\$176,052,473.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2C6    | LEHMAN BROTHERS HOLDINGS, INC. | 44         | \$5,734,417.99          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 370        | \$47,820,158.68         | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>414</b> | <b>\$53,554,576.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2D4    | LEHMAN BROTHERS HOLDINGS, INC. | 26         | \$1,762,517.14          | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 138        | \$9,978,401.13          | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>164</b> | <b>\$11,740,918.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2E2    | LEHMAN BROTHERS HOLDINGS, INC. | 33         | \$3,262,376.49          | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 195        | \$19,406,457.12         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>228</b> | <b>\$22,668,833.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2F9    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$922,919.90            | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                 | 25         | \$8,300,243.08          | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$9,223,162.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2G7    |  | LEHMAN BROTHERS HOLDINGS, INC.              | 41         | \$9,305,910.72          | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 72         | \$16,237,532.26         | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$25,543,442.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2H5    |  | LEHMAN BROTHERS HOLDINGS, INC.              | 21         | \$2,718,654.60          | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 63         | \$8,148,684.49          | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$10,867,339.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2J1    |  | LEHMAN BROTHERS HOLDINGS, INC.              | 25         | \$1,382,898.15          | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 38         | \$2,313,612.44          | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$3,696,510.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2K8    |  | LEHMAN BROTHERS HOLDINGS, INC.              | 16         | \$1,525,064.98          | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 35         | \$3,413,384.26          | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$4,938,449.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2L6    |  | LEHMAN BROTHERS HOLDINGS, INC.              | 6          | \$711,289.22            | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 37         | \$4,332,844.46          | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,044,133.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2N2    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 122        | \$24,533,462.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$24,533,462.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2P7    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 604        | \$120,579,632.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>604</b> | <b>\$120,579,632.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2Q5    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 43         | \$2,949,899.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$2,949,899.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2R3    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 47         | \$4,610,110.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,610,110.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409V2S1    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 87         | \$11,463,288.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$11,463,288.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2T9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 60         | \$13,010,155.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$13,010,155.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2U6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 41         | \$10,539,328.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,539,328.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2V4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 105        | \$25,386,555.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$25,386,555.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2W2    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 39         | \$2,614,657.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$2,614,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2X0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 22         | \$2,159,811.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,159,811.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V2Y8    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 28         | \$3,641,452.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,641,452.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V3C5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 20         | \$3,188,090.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,188,090.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V3D3    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 26         | \$5,467,556.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,467,556.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V3E1    |   | 76         | \$11,213,696.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |        |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |            |                        |             |          |               |          |               |        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$11,213,696.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31409V3F8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 23         | \$1,634,483.99         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,634,483.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31409V3H4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 16         | \$2,751,166.61         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,751,166.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31409V3K7    |  | EMC MORTGAGE<br>CORPORATION                       | 56         | \$12,461,364.55        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$12,461,364.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31409V3L5    |  | EMC MORTGAGE<br>CORPORATION                       | 172        | \$35,966,020.75        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>172</b> | <b>\$35,966,020.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31409V3M3    |  | EMC MORTGAGE<br>CORPORATION                       | 123        | \$24,158,906.62        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>123</b> | <b>\$24,158,906.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31409V3N1    |  | EMC MORTGAGE<br>CORPORATION                       | 39         | \$7,557,335.72         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$7,557,335.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31409V3P6    |  | EMC MORTGAGE<br>CORPORATION                       | 10         | \$1,717,601.24         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,717,601.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31409V3Q4    |  | EMC MORTGAGE<br>CORPORATION                       | 13         | \$1,654,664.84         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,654,664.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31409V3R2    |  | EMC MORTGAGE<br>CORPORATION                       | 32         | \$3,990,642.91         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,990,642.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31409V3S0    |  | EMC MORTGAGE<br>CORPORATION                       | 15         | \$1,350,397.31         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,350,397.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409V3T8    |  | EMC MORTGAGE CORPORATION  | 19         | \$4,647,091.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$4,647,091.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V3U5    |  | EMC MORTGAGE CORPORATION  | 194        | \$36,279,928.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$36,279,928.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V3V3    |  | EMC MORTGAGE CORPORATION  | 338        | \$60,325,297.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>338</b> | <b>\$60,325,297.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V3W1    |  | EMC MORTGAGE CORPORATION  | 467        | \$74,334,212.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>467</b> | <b>\$74,334,212.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V3X9    |  | EMC MORTGAGE CORPORATION  | 166        | \$24,848,744.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$24,848,744.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V3Y7    |  | EMC MORTGAGE CORPORATION  | 103        | \$14,775,359.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$14,775,359.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V3Z4    |  | EMC MORTGAGE CORPORATION  | 106        | \$16,751,261.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$16,751,261.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V4A8    |  | EMC MORTGAGE CORPORATION  | 69         | \$9,023,489.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$9,023,489.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V4B6    |  | EMC MORTGAGE CORPORATION  | 104        | \$15,862,338.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$15,862,338.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V4C4    |  | EMC MORTGAGE CORPORATION  | 79         | \$9,637,409.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$9,637,409.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5D1    |  | DLJ MORTGAGE CAPITAL INC. | 12         | \$2,625,781.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,625,781.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5E9    |  | DLJ MORTGAGE CAPITAL INC. | 13         | \$2,613,201.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,613,201.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409V5F6    | DLJ MORTGAGE CAPITAL INC. | 31        | \$5,394,627.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b> | <b>\$5,394,627.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5G4    | DLJ MORTGAGE CAPITAL INC. | 21        | \$3,000,341.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b> | <b>\$3,000,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5H2    | DLJ MORTGAGE CAPITAL INC. | 17        | \$1,428,584.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b> | <b>\$1,428,584.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5J8    | DLJ MORTGAGE CAPITAL INC. | 27        | \$2,310,716.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b> | <b>\$2,310,716.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5K5    | DLJ MORTGAGE CAPITAL INC. | 24        | \$2,031,190.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b> | <b>\$2,031,190.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5L3    | DLJ MORTGAGE CAPITAL INC. | 9         | \$1,016,935.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,016,935.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5M1    | DLJ MORTGAGE CAPITAL INC. | 19        | \$2,546,409.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,546,409.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5N9    | DLJ MORTGAGE CAPITAL INC. | 32        | \$4,290,040.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>32</b> | <b>\$4,290,040.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5P4    | DLJ MORTGAGE CAPITAL INC. | 27        | \$3,604,332.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b> | <b>\$3,604,332.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5Q2    | DLJ MORTGAGE CAPITAL INC. | 15        | \$4,121,782.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b> | <b>\$4,121,782.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5R0    | DLJ MORTGAGE CAPITAL INC. | 77        | \$20,387,547.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>77</b> | <b>\$20,387,547.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5S8    | DLJ MORTGAGE CAPITAL INC. | 70        | \$18,271,831.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$18,271,831.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5T6    |  | DLJ MORTGAGE CAPITAL INC. | 61         | \$15,392,009.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$15,392,009.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5U3    |  | DLJ MORTGAGE CAPITAL INC. | 7          | \$1,915,358.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,915,358.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5V1    |  | DLJ MORTGAGE CAPITAL INC. | 18         | \$4,553,285.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$4,553,285.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5X7    |  | DLJ MORTGAGE CAPITAL INC. | 18         | \$5,101,046.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$5,101,046.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5Y5    |  | DLJ MORTGAGE CAPITAL INC. | 22         | \$6,114,535.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$6,114,535.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5Z2    |  | DLJ MORTGAGE CAPITAL INC. | 21         | \$5,767,685.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$5,767,685.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V6L2    |  | DLJ MORTGAGE CAPITAL INC. | 18         | \$6,361,599.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$6,361,599.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V6M0    |  | DLJ MORTGAGE CAPITAL INC. | 29         | \$10,190,883.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$10,190,883.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V6N8    |  | DLJ MORTGAGE CAPITAL INC. | 6          | \$2,001,759.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$2,001,759.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VAA1    |  | BANK OF AMERICA NA        | 157        | \$39,876,320.40        | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$6,931,394.00         | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$46,807,714.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VAB9    |  | BANK OF AMERICA NA        | 95         | \$5,188,263.79         | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$307,346.90           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$5,495,610.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VAC7    | BANK OF AMERICA NA | 43         | \$3,896,776.93         | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$481,347.66           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$4,378,124.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VAD5    | BANK OF AMERICA NA | 26         | \$3,356,225.94         | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$943,674.29           | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,299,900.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VAG8    | BANK OF AMERICA NA | 15         | \$3,467,798.84         | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$1,040,407.64         | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,508,206.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VAH6    | BANK OF AMERICA NA | 25         | \$6,109,480.98         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$768,000.00           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,877,480.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VAJ2    | BANK OF AMERICA NA | 218        | \$31,775,090.13        | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69         | \$12,512,110.81        | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>287</b> | <b>\$44,287,200.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VAR4    | BANK OF AMERICA NA | 11         | \$2,636,420.00         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$3,238,710.00         | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,875,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VAS2    | BANK OF AMERICA NA | 83         | \$21,670,560.00        | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$3,641,797.00         | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$25,312,357.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VAT0    | BANK OF AMERICA NA | 6          | \$1,315,600.00         | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$642,920.00           | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,958,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VAU7    | BANK OF AMERICA NA | 31         | \$7,218,770.00         | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$8,416,294.51         | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$15,635,064.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VAV5    | BANK OF AMERICA NA | 107        | \$24,951,313.81        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$8,988,126.73         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>144</b> | <b>\$33,939,440.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VAW3    | BANK OF AMERICA NA | 218        | \$45,827,576.05        | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 62         | \$15,807,613.63        | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>280</b> | <b>\$61,635,189.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VAX1    | BANK OF AMERICA NA | 3          | \$754,635.00           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 14        | \$2,687,691.56         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,442,326.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VBJ1    |  | CHASE HOME FINANCE           | 4         | \$531,541.91           | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$672,735.98           | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,204,277.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VBK8    |  | CHASE HOME FINANCE           | 8         | \$629,712.73           | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10        | \$782,296.49           | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,412,009.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VBM4    |  | CHASE HOME FINANCE           | 16        | \$2,157,165.75         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$752,484.12           | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,909,649.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VBP7    |  | INDEPENDENT BANK CORPORATION | 9         | \$1,192,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,192,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VBQ5    |  | INDEPENDENT BANK CORPORATION | 11        | \$1,619,791.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,619,791.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VBR3    |  | INDEPENDENT BANK CORPORATION | 8         | \$1,156,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,156,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VCL5    |  | CHEVY CHASE BANK FSB         | 8         | \$1,512,800.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,512,800.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VCP6    |  | CHEVY CHASE BANK FSB         | 48        | \$12,908,474.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$12,908,474.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VCQ4    |  | CHEVY CHASE BANK FSB         | 7         | \$1,766,296.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,766,296.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VCR2    |  | WESTERNBANK PUERTO RICO      | 11        | \$1,131,663.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,131,663.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VCS0    | COLONIAL SAVINGS<br>FA                       | 15        | \$1,062,376.76         | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 16        | \$938,584.49           | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,000,961.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VCT8    | COLONIAL SAVINGS<br>FA                       | 14        | \$943,021.35           | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10        | \$615,422.41           | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,558,443.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VCU5    | COLONIAL SAVINGS<br>FA                       | 16        | \$1,851,339.05         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 12        | \$1,793,042.78         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,644,381.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VCV3    | COLONIAL SAVINGS<br>FA                       | 3         | \$429,595.11           | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 9         | \$1,683,960.69         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,113,555.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VCW1    | COLONIAL SAVINGS<br>FA                       | 25        | \$4,672,511.34         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 68        | \$12,129,385.84        | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$16,801,897.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VCX9    | COLONIAL SAVINGS<br>FA                       | 43        | \$7,082,997.34         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 46        | \$7,613,868.61         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$14,696,865.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VCY7    | COLONIAL SAVINGS<br>FA                       | 7         | \$923,985.79           | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$741,023.77           | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,665,009.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VCZ4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3         | \$592,067.96           | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$63,000.00            | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$655,067.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VE25    | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 58        | \$11,857,644.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$11,857,644.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VE33    |  | 65        | \$11,372,985.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION |           |                        |             |          |               |          |               |               |
| <b>Total</b> |  |   | <b>65</b> | <b>\$11,372,985.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31409VE41    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 42        | \$7,479,598.04         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$7,479,598.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31409VE58    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 49        | \$7,739,273.71         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,739,273.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31409VE90    |  | Unavailable                             | 6         | \$1,209,855.35         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,209,855.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31409VEM1    |  | CHASE HOME<br>FINANCE, LLC              | 37        | \$5,138,961.72         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,138,961.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31409VEN9    |  | NEXSTAR FINANCIAL<br>CORPORATION        | 9         | \$1,803,892.43         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,803,892.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31409VEP4    |  | NEXSTAR FINANCIAL<br>CORPORATION        | 19        | \$3,019,300.92         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,019,300.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31409VEQ2    |  | NEXSTAR FINANCIAL<br>CORPORATION        | 12        | \$1,183,270.72         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,183,270.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31409VER0    |  | CHASE HOME<br>FINANCE                   | 4         | \$469,526.48           | 45.37%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                             | 5         | \$565,464.21           | 54.63%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,034,990.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31409VES8    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 18        | \$3,659,713.11         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,659,713.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31409VET6    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 24        | \$4,399,085.70         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,399,085.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VEU3    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK   | 11        | \$1,989,091.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,989,091.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VEV1    |  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION | 26        | \$1,502,410.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,502,410.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VEW9    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION  | 18        | \$4,129,106.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,129,106.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VEX7    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION  | 80        | \$17,999,962.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$17,999,962.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VEY5    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION  | 27        | \$5,798,414.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,798,414.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VEZ2    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION  | 46        | \$9,896,000.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$9,896,000.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VFA6    |  | Unavailable                              | 24        | \$4,792,581.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,792,581.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VFB4    |  | Unavailable                              | 15        | \$2,496,144.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,496,144.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VFC2    |  | Unavailable                              | 23        | \$3,562,709.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,562,709.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VFD0    |  | Unavailable                              | 20        | \$3,241,328.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,241,328.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VFJ7    |  | FREEDOM MORTGAGE<br>CORP.                | 4         | \$635,000.00           | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$374,695.00           | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,009,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31409VFK4    |  | FREEDOM MORTGAGE CORP.                 | 6         | \$810,900.00           | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1         | \$191,369.00           | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,002,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31409VFL2    |  | FREEDOM MORTGAGE CORP.                 | 4         | \$540,000.00           | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2         | \$460,000.00           | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31409VFN8    |  | FREEDOM MORTGAGE CORP.                 | 4         | \$920,600.00           | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1         | \$204,000.00           | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,124,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31409VGA5    |  | HAWAII HOME LOANS, INC.                | 4         | \$1,228,857.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,228,857.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31409VHV8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24        | \$5,049,293.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,049,293.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31409VHW6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9         | \$1,267,500.09         | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1         | \$160,050.00           | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,427,550.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31409VHX4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 69        | \$14,423,531.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$14,423,531.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31409VK44    |  | WELLS FARGO BANK, N.A.                 | 21        | \$5,094,817.49         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10        | \$1,921,322.74         | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,016,140.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31409VK51    |  | WELLS FARGO BANK, N.A.                 | 57        | \$14,672,637.05        | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 27        | \$5,524,273.13         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$20,196,910.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |



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|              |                                |            |                       |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VK69    | WELLS FARGO BANK, N.A.         | 18         | \$1,814,798.85        | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$1,352,823.76        | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$3,167,622.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VK77    | WELLS FARGO BANK, N.A.         | 14         | \$1,180,599.92        | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17         | \$1,371,601.10        | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$2,552,201.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VK85    | Unavailable                    | 34         | \$6,154,063.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$6,154,063.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VK93    | Unavailable                    | 35         | \$6,700,071.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$6,700,071.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VKU6    | Unavailable                    | 81         | \$5,675,745.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>81</b>  | <b>\$5,675,745.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VKV4    | Unavailable                    | 174        | \$9,725,501.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>174</b> | <b>\$9,725,501.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VKX0    | Unavailable                    | 19         | \$916,807.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$916,807.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VKY8    | Unavailable                    | 23         | \$1,200,280.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$1,200,280.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VKZ5    | Unavailable                    | 19         | \$992,376.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$992,376.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VL27    | STATE FARM BANK, FSB           | 10         | \$1,011,542.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,011,542.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VL35    | UNIVERSAL MORTGAGE CORPORATION | 5          | \$801,650.00          | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15         | \$2,156,753.00        | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,958,403.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VL43    | UNIVERSAL MORTGAGE CORPORATION | 1          | \$114,878.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$2,040,310.00        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,155,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VLA9    | Unavailable                                  | 55         | \$9,830,984.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$9,830,984.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VLB7    | Unavailable                                  | 272        | \$45,696,544.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>272</b> | <b>\$45,696,544.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VLC5    | Unavailable                                  | 57         | \$7,848,412.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,848,412.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VLD3    | Unavailable                                  | 45         | \$5,477,501.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,477,501.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VLE1    | Unavailable                                  | 42         | \$4,082,076.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,082,076.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VLQ4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 5          | \$1,133,799.35         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 8          | \$1,273,238.48         | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,407,037.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VLR2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 6          | \$383,992.01           | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 9          | \$794,983.68           | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,178,975.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VLS0    | STATE FARM BANK,<br>FSB                      | 18         | \$2,093,181.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,093,181.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VLT8    | STATE FARM BANK,<br>FSB                      | 27         | \$1,596,021.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,596,021.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VLU5    | STATE FARM BANK,<br>FSB                      | 26         | \$2,188,871.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,188,871.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VLV3    | STATE FARM BANK,<br>FSB                      | 11         | \$1,025,443.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,025,443.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VLW1    | STATE FARM BANK,<br>FSB                      | 8          | \$1,023,207.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,023,207.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VLX9    |  | STATE FARM BANK,<br>FSB          | 8          | \$1,376,473.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,376,473.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VLY7    |  | STATE FARM BANK,<br>FSB          | 64         | \$13,005,334.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$13,005,334.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VM26    |  | CHASE HOME<br>FINANCE            | 17         | \$2,186,408.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,186,408.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VM34    |  | CHASE HOME<br>FINANCE            | 12         | \$1,828,062.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,828,062.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VM67    |  | CHASE HOME<br>FINANCE            | 435        | \$93,138,817.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>435</b> | <b>\$93,138,817.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VMQ3    |  | NEXSTAR FINANCIAL<br>CORPORATION | 9          | \$1,157,815.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,157,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VMR1    |  | CHASE HOME<br>FINANCE            | 14         | \$1,637,841.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,637,841.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VMS9    |  | CHASE HOME<br>FINANCE            | 33         | \$2,296,612.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$2,296,612.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VMT7    |  | CHASE HOME<br>FINANCE            | 48         | \$4,771,652.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$4,771,652.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VMU4    |  | CHASE HOME<br>FINANCE            | 31         | \$2,419,485.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$2,419,485.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VMV2    |  | CHASE HOME<br>FINANCE            | 14         | \$1,580,290.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,580,290.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VMW0    |  |                                  | 33         | \$4,382,150.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |          |              |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|--------------|
|              |  | CHASE HOME FINANCE                 |            |                        |             |          |               |          |              |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$4,382,150.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409VMX8    |  | CHASE HOME FINANCE                 | 90         | \$11,809,873.31        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |                                    | <b>90</b>  | <b>\$11,809,873.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409VMY6    |  | CHASE HOME FINANCE                 | 95         | \$20,656,870.61        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |                                    | <b>95</b>  | <b>\$20,656,870.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409VMZ3    |  | CHASE HOME FINANCE                 | 87         | \$16,946,869.98        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$16,946,869.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409VP23    |  | GOLDMAN SACHS MORTGAGE COMPANY     | 20         | \$2,791,246.01         | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,791,246.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409VPB3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 40         | \$9,412,643.99         | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$9,412,643.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409VPC1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 22         | \$3,906,246.42         | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,906,246.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409VPD9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 24         | \$4,428,179.03         | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$4,428,179.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409VPE7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 20         | \$4,668,092.06         | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$4,668,092.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409VPF4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 160        | \$38,294,161.22        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |                                    | <b>160</b> | <b>\$38,294,161.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409VPG2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 146        | \$35,320,833.90        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |                                    | <b>146</b> | <b>\$35,320,833.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409VPH0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 14         | \$2,756,311.04         | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,756,311.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |

|              |                                    |            |                         |             |          |               |    |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VPJ6    | PROVIDENT FUNDING ASSOCIATES, L.P. | 21         | \$5,125,292.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$5,125,292.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VPK3    | PROVIDENT FUNDING ASSOCIATES, L.P. | 10         | \$1,744,784.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,744,784.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VPN7    | GOLDMAN SACHS MORTGAGE COMPANY     | 93         | \$10,598,528.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>93</b>  | <b>\$10,598,528.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VPP2    | GOLDMAN SACHS MORTGAGE COMPANY     | 36         | \$5,821,023.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$5,821,023.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VPQ0    | GOLDMAN SACHS MORTGAGE COMPANY     | 350        | \$97,926,394.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>350</b> | <b>\$97,926,394.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VPR8    | GOLDMAN SACHS MORTGAGE COMPANY     | 114        | \$29,436,676.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>114</b> | <b>\$29,436,676.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VPS6    | GOLDMAN SACHS MORTGAGE COMPANY     | 28         | \$5,416,165.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$5,416,165.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VPT4    | GOLDMAN SACHS MORTGAGE COMPANY     | 134        | \$15,714,684.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>134</b> | <b>\$15,714,684.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VPU1    | GOLDMAN SACHS MORTGAGE COMPANY     | 59         | \$9,588,384.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$9,588,384.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VPV9    | GOLDMAN SACHS MORTGAGE COMPANY     | 383        | \$106,721,522.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>383</b> | <b>\$106,721,522.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VPW7    | GOLDMAN SACHS MORTGAGE COMPANY     | 49         | \$6,085,572.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$6,085,572.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VPX5    | GOLDMAN SACHS MORTGAGE COMPANY     | 285        | \$80,556,801.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |              |                           |             |          |               |    |          |               |
|--------------|--|--------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>285</b>   | <b>\$80,556,801.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VPY3    |  | GOLDMAN SACHS MORTGAGE COMPANY | 76           | \$14,515,068.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>76</b>    | <b>\$14,515,068.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VPZ0    |  | GOLDMAN SACHS MORTGAGE COMPANY | 19           | \$4,342,026.08            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>    | <b>\$4,342,026.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VQJ5    |  | STATE FARM BANK, FSB           | 14           | \$2,100,539.98            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>    | <b>\$2,100,539.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VQK2    |  | STATE FARM BANK, FSB           | 40           | \$2,999,588.78            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>    | <b>\$2,999,588.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VQR7    |  | Unavailable                    | 4            | \$696,308.55              | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>     | <b>\$696,308.55</b>       | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VQS5    |  | Unavailable                    | 13           | \$2,317,586.54            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>    | <b>\$2,317,586.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VQT3    |  | Unavailable                    | 66           | \$9,598,390.46            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>66</b>    | <b>\$9,598,390.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VQV8    |  | PHH MORTGAGE CORPORATION       | 178          | \$30,184,694.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>178</b>   | <b>\$30,184,694.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VR39    |  | CHASE HOME FINANCE, LLC        | 2,455        | \$434,049,630.85          | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2,897        | \$616,005,877.50          | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5,352</b> | <b>\$1,050,055,508.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VR47    |  | CHASE HOME FINANCE, LLC        | 94           | \$16,860,127.12           | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 107          | \$23,879,785.85           | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>201</b>   | <b>\$40,739,912.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VR54    |  | CHASE HOME FINANCE, LLC        | 208          | \$43,436,594.42           | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 170          | \$35,809,652.49           | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>378</b>   | <b>\$79,246,246.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VR88    | CHASE HOME FINANCE, LLC        | 5          | \$706,116.40           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 68         | \$14,481,998.91        | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$15,188,115.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VR96    | CHASE HOME FINANCE, LLC        | 1          | \$221,205.15           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,708,540.40         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,929,745.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VRX3    | Unavailable                    | 57         | \$14,603,792.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$14,603,792.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VRY1    | WASHINGTON MUTUAL BANK         | 17         | \$4,449,425.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$4,449,425.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VRZ8    | WASHINGTON MUTUAL BANK         | 20         | \$4,583,746.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$4,583,746.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VSA2    | CHASE HOME FINANCE, LLC        | 2          | \$384,373.40           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 36         | \$7,100,705.82         | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$7,485,079.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VSD6    | GOLDMAN SACHS MORTGAGE COMPANY | 18         | \$7,185,658.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$7,185,658.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VSE4    | GOLDMAN SACHS MORTGAGE COMPANY | 132        | \$52,654,258.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>132</b> | <b>\$52,654,258.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VSF1    | GOLDMAN SACHS MORTGAGE COMPANY | 43         | \$16,931,586.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$16,931,586.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VSJ3    | GOLDMAN SACHS MORTGAGE COMPANY | 16         | \$4,100,027.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$4,100,027.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VSK0    | GOLDMAN SACHS MORTGAGE COMPANY | 98         | \$23,578,223.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>98</b>  | <b>\$23,578,223.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VSL8    |  | GOLDMAN SACHS MORTGAGE COMPANY  | 164        | \$34,461,347.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>164</b> | <b>\$34,461,347.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VSM6    |  | GOLDMAN SACHS MORTGAGE COMPANY  | 28         | \$5,727,781.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$5,727,781.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VT29    |  | Unavailable                     | 12         | \$780,575.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$780,575.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VT45    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$666,050.00           | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$335,000.00           | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,001,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VT52    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$32,400.00            | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$967,550.00           | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$999,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VT60    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$400,000.00           | 39.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$601,650.00           | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$1,001,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VTX1    |  | Unavailable                     | 207        | \$21,121,677.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>207</b> | <b>\$21,121,677.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VTY9    |  | Unavailable                     | 46         | \$9,772,852.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$9,772,852.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VTZ6    |  | Unavailable                     | 19         | \$1,776,731.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$1,776,731.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VVM2    |  | WELLS FARGO BANK, N.A.          | 102        | \$13,995,930.89        | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 20         | \$2,916,458.38         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>122</b> | <b>\$16,912,389.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VVN0    |  | PHH MORTGAGE CORPORATION        | 54         | \$13,623,530.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$13,623,530.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VVP5    |  | PHH MORTGAGE CORPORATION        | 92         | \$15,074,055.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>92</b>  | <b>\$15,074,055.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VVQ3    | FIRST PLACE BANK                                  |  | 16         | \$2,397,370.12         | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       |  | 2          | \$177,941.89           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$2,575,312.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VY31    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |  | 5          | \$838,065.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$838,065.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VY49    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |  | 28         | \$4,903,923.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b>  | <b>\$4,903,923.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VY64    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |  | 77         | \$18,437,098.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>77</b>  | <b>\$18,437,098.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VY72    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |  | 14         | \$3,084,775.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$3,084,775.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VY80    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |  | 404        | \$94,474,857.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>404</b> | <b>\$94,474,857.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VY98    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |  | 14         | \$2,620,782.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$2,620,782.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYX5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |  | 15         | \$1,058,546.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,058,546.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYY3    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |  | 4          | \$1,110,424.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$1,110,424.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYZ0    |   |  | 8          | \$1,338,580.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,338,580.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VZ71    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                 | 36         | \$7,549,506.23         | 41.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 47         | \$10,573,683.99        | 58.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$18,123,190.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VZ89    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                 | 33         | \$8,148,370.30         | 13.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 220        | \$50,407,477.98        | 86.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>253</b> | <b>\$58,555,848.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VZ97    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                 | 13         | \$1,748,703.56         | 13.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 83         | \$10,908,578.21        | 86.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$12,657,281.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VZA4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 178        | \$35,985,106.50        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$35,985,106.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VZN6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 3          | \$921,773.43           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$921,773.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VZQ9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 49         | \$13,216,438.93        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$13,216,438.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VZR7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 62         | \$8,930,596.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$8,930,596.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VZS5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 49         | \$4,776,640.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,776,640.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VZT3    |  | WASHINGTON<br>MUTUAL MORTGAGE                     | 73         | \$6,443,055.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                         |             |          |               |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SECURITIES CORP.                                   |            |                         |             |          |               |          |               |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$6,443,055.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VZU0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP.  | 38         | \$2,485,997.76          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,485,997.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VZV8    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 25         | \$4,961,911.97          | 15.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 119        | \$26,889,938.78         | 84.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$31,851,850.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VZW6    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 66         | \$13,824,028.82         | 10.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 527        | \$113,075,988.20        | 89.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>593</b> | <b>\$126,900,017.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409WB34    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 15         | \$3,980,881.29          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,980,881.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409WB59    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 23         | \$5,476,469.22          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,476,469.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409WB67    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 22         | \$5,531,140.70          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,531,140.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409WB75    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 6          | \$1,399,519.68          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,399,519.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409WB83    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9          | \$1,910,707.34          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,910,707.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409WB91    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13         | \$1,587,136.88          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,587,136.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WBB6    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 14        | \$3,022,432.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,022,432.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WBC4    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 21        | \$3,642,359.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,642,359.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WBD2    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 21        | \$5,030,805.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,030,805.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WBE0    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29        | \$6,241,145.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,241,145.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WBF7    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 25        | \$4,999,876.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,999,876.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WBG5    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 24        | \$5,434,569.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,434,569.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WBH3    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7         | \$1,547,076.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,547,076.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WBL4    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 22        | \$4,046,095.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,046,095.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WBM2    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29        | \$4,423,875.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,423,875.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WBN0    |  | 11        | \$947,876.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|--------------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |           |                       |             |          |               |          |              |
| <b>Total</b> |  |  | <b>11</b> | <b>\$947,876.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409WBQ3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19        | \$2,747,292.31        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,747,292.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409WBR1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 16        | \$1,106,517.66        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,106,517.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409WBS9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 16        | \$1,593,856.81        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,593,856.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409WBT7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 22        | \$2,991,861.19        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,991,861.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409WBU4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9         | \$1,117,361.12        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,117,361.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409WBW0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 10        | \$2,403,708.28        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,403,708.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409WBX8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29        | \$6,845,305.77        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,845,305.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409WBY6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 24        | \$6,318,795.66        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,318,795.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409WCA7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 98        | \$17,711,026.27       | 100%        | 0        | \$0.00        | NA       | \$0.0        |

|              |  |  |            |                         |             |          |               |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOLDINGS LLC                                       |            |                         |             |          |               |          |               |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$17,711,026.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409WCB5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 269        | \$51,590,676.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>269</b> | <b>\$51,590,676.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409WCC3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 63         | \$15,768,391.50         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$15,768,391.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409WCD1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 127        | \$28,091,499.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$28,091,499.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409WCE9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 221        | \$50,519,115.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$50,519,115.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409WCF6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 61         | \$15,555,570.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$15,555,570.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409WCG4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 201        | \$41,113,081.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>201</b> | <b>\$41,113,081.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409WCJ8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 728        | \$169,141,203.57        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>728</b> | <b>\$169,141,203.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409WCK5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 62         | \$13,154,859.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$13,154,859.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409WCL3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 204        | \$51,549,808.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$51,549,808.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WCM1    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 61         | \$11,017,690.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$11,017,690.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WCN9    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 328        | \$71,410,233.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>328</b> | <b>\$71,410,233.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WCP4    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 80         | \$23,675,815.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$23,675,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MQT7    | CHASE HOME FINANCE, LLC                      | 45         | \$7,258,615.98         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 13         | \$1,823,370.24         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 19         | \$2,479,650.00         | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                       | 10         | \$1,283,702.66         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 80         | \$12,175,106.41        | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$25,020,445.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MR58    | BANK OF AMERICA NA                           | 1          | \$52,795.42            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$300,000.00           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 20         | \$3,049,076.92         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,401,872.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MR66    | CHASE HOME FINANCE                           | 1          | \$219,200.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                      | 1          | \$417,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 5          | \$532,146.48           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 4          | \$671,679.75           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                    | 2          | \$342,489.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMBA NC MORTGAGE CORPORATION                | 1          | \$74,326.68            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                            | 1          | \$413,820.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                            | 1          | \$69,748.87            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C.               | 6          | \$584,483.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 3          | \$788,700.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 91         | \$13,924,005.20        | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>116</b> | <b>\$18,037,598.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31371MR74    | AMERICAN HOME MORTGAGE CORPORATION   | 3          | \$282,087.38           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK     | 2          | \$368,971.36           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                   | 13         | \$1,540,160.10         | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              | 1          | \$46,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                  | 6          | \$400,128.55           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 34         | \$2,742,199.08         | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEANC MORTGAGE CORPORATION         | 4          | \$423,200.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION           | 1          | \$247,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION             | 2          | \$384,654.82           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                     | 4          | \$252,600.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION         | 2          | \$173,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$675,800.20           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 8          | \$588,072.57           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY           | 1          | \$75,675.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION       | 1          | \$51,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 2          | \$374,763.07           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 146        | \$14,401,677.54        | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>238</b> | <b>\$23,027,689.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31371MR82    |                                      | 10         | \$896,223.00           | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                         |             |          |               |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC.            |            |                         |             |          |               |          |               |
|              |  | GMAC MORTGAGE CORPORATION               | 2          | \$109,829.67            | 2.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 1          | \$13,663.91             | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORPORATION            | 2          | \$70,160.47             | 1.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 51         | \$3,706,357.61          | 77.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$4,796,234.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31371MR90    |  | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$229,869.58            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANK OF AMERICA NA                      | 47         | \$6,708,349.07          | 6.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,103,062.16          | 1.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CHASE HOME FINANCE                      | 1          | \$242,498.51            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CITIMORTGAGE, INC.                      | 32         | \$5,349,910.44          | 5.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 54         | \$8,945,198.46          | 8.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION     | 10         | \$1,534,216.40          | 1.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION               | 3          | \$683,544.82            | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | OHIO SAVINGS BANK                       | 4          | \$485,431.35            | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                  | 1          | \$200,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                  | 7          | \$1,147,952.00          | 1.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 7          | \$1,205,862.62          | 1.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 416        | \$78,610,524.50         | 73.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>590</b> | <b>\$106,446,419.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31371MRQ2    |  | ABN AMRO MORTGAGE GROUP, INC.           | 3          | \$567,575.00            | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION      | 6          | \$1,250,924.73          | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANK OF AMERICA NA                      | 2          | \$132,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CHASE HOME FINANCE                      | 16         | \$2,823,098.02          | 2.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  |   | 2          | \$507,247.71            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE HOME FINANCE, LLC                              |            |                         |             |          |               |    |          |               |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$78,418.05             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1          | \$239,162.63            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 139        | \$30,831,662.85         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                               | 2          | \$259,274.78            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 17         | \$3,591,085.05          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 3          | \$1,228,900.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 1          | \$368,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$998,750.61            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 33         | \$5,563,123.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 5          | \$1,104,715.66          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 7          | \$1,289,806.89          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 11         | \$2,592,564.26          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 339        | \$67,946,251.03         | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>593</b> | <b>\$121,372,560.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31371MRR0    | ABN AMRO MORTGAGE GROUP, INC.                        | 19         | \$4,057,703.14          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 68         | \$15,555,019.99         | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 4          | \$445,057.72            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 44         | \$8,636,890.69          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 50         | \$10,068,297.25         | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK MORTGAGE CORPORATION                   | 36         | \$4,503,606.35          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2          | \$166,136.59            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 4          | \$524,942.36            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 4          | \$640,283.47            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 449        | \$97,017,008.99         | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORP.                               | 2            | \$198,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 9            | \$2,295,347.84          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 4            | \$839,804.88            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION                       | 117          | \$22,154,130.84         | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 131          | \$30,241,010.00         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 5            | \$657,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 3            | \$359,882.34            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9            | \$2,000,871.59          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2            | \$266,910.30            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 7            | \$1,612,173.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 31           | \$7,915,815.87          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 4            | \$659,399.92            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 20           | \$3,505,940.56          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 18           | \$3,065,296.05          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 4            | \$515,543.72            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 46           | \$6,958,003.31          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$140,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,167        | \$253,457,502.53        | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,260</b> | <b>\$478,457,979.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371MRS8    | ABN AMRO MORTGAGE GROUP, INC.                        | 9            | \$2,147,667.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 163          | \$34,215,804.19         | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 2            | \$507,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                  |        |   |        |    |   |        |
|--|--|-----|------------------|--------|---|--------|----|---|--------|
|  | BANK OF AMERICA NA                                   | 3   | \$331,391.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                                    | 4   | \$503,420.08     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE                                   | 49  | \$9,373,767.84   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                              | 40  | \$7,681,843.04   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION                   | 17  | \$1,510,271.47   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                               | 12  | \$2,191,069.94   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 6   | \$436,650.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 13  | \$2,334,427.22   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 682 | \$134,240,506.74 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                               | 6   | \$645,500.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 6   | \$1,512,146.37   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 1   | \$176,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC MORTGAGE CORPORATION                       | 236 | \$38,140,160.46  | 7.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 25  | \$4,088,200.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 26  | \$3,281,906.04   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 2   | \$342,546.52     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                           | 3   | \$242,100.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 13  | \$1,821,715.61   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41  | \$10,502,162.95  | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 4   | \$359,440.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 13  | \$1,884,499.07   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 17  | \$2,560,668.21   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 43  | \$5,966,970.35   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2   | \$268,195.28     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--------------|
|              | NORTH AMERICAN SAVINGS BANK F.S.B.        |              |                         |             |          |               |    |          |              |
|              | PIONEER BANK                              | 10           | \$992,911.15            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | PULTE MORTGAGE, L.L.C.                    | 151          | \$32,548,354.44         | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 22           | \$2,996,892.20          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | THE HUNTINGTON NATIONAL BANK              | 9            | \$1,584,755.93          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 13           | \$1,411,767.73          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | TRUSTMARK NATIONAL BANK                   | 31           | \$3,298,307.57          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | Unavailable                               | 922          | \$172,336,307.45        | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.0        |
| <b>Total</b> |   | <b>2,596</b> | <b>\$482,435,825.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.0</b> |
| 31371MRT6    | AMERICAN HOME MORTGAGE CORPORATION        | 3            | \$880,660.52            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | BANK OF AMERICA NA                        | 120          | \$18,568,928.08         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 13           | \$1,927,632.47          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | CCO MORTGAGE CORPORATION                  | 22           | \$3,648,938.05          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | CHASE HOME FINANCE                        | 7            | \$1,106,517.21          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | CHASE HOME FINANCE, LLC                   | 1            | \$108,764.09            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | CITIMORTGAGE, INC.                        | 113          | \$15,759,651.36         | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 246          | \$38,637,552.64         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4            | \$839,285.77            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 60           | \$9,359,382.69          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | GMAC MORTGAGE CORPORATION                 | 24           | \$3,844,350.31          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | HEMIBANC MORTGAGE CORPORATION             | 3            | \$590,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | HOMESTREET BANK                           | 6            | \$1,103,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 37           | \$6,218,030.94          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | NEXSTAR FINANCIAL CORPORATION             | 2            | \$423,605.02            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              |   | 3            | \$261,759.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.0        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C.                    |              |                         |             |          |               |    |          |               |
|              | REGIONS BANK                              | 26           | \$2,966,897.38          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 7            | \$1,017,500.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 70           | \$11,429,830.36         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1            | \$188,397.39            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 17           | \$1,945,504.49          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 5            | \$644,025.35            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 44           | \$7,059,342.10          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 367          | \$47,720,886.09         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 56           | \$9,678,332.01          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,555        | \$259,992,898.46        | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,812</b> | <b>\$445,921,671.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371MRU3    | AMERICAN HOME MORTGAGE CORPORATION        | 6            | \$1,521,284.04          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 1            | \$147,469.04            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 11           | \$1,600,660.39          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 6            | \$1,228,479.93          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                      | 2            | \$247,551.56            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 2            | \$164,269.16            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 7            | \$732,748.83            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                    | 3            | \$310,342.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3            | \$675,430.16            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 36           | \$5,973,126.77          | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 10           | \$1,295,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | FREEDOM MORTGAGE CORP.                    |            |                        |             |          |               |          |               |
|              | HIBERNIA NATIONAL BANK                    | 4          | \$733,000.00           | 1.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION            | 9          | \$1,999,881.34         | 4.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK                           | 9          | \$1,473,600.00         | 3.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OHIO SAVINGS BANK                         | 2          | \$85,398.66            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 29         | \$4,705,309.39         | 11.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK                              | 2          | \$404,645.01           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 4          | \$341,899.88           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 4          | \$471,571.46           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TD BANKNORTH, N.A.                        | 3          | \$513,500.00           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$205,000.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 3          | \$549,980.36           | 1.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 114        | \$16,853,188.40        | 39.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>272</b> | <b>\$42,233,336.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371MRV1    | AMERICAN HOME MORTGAGE CORPORATION        | 11         | \$1,896,452.38         | 2.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 4          | \$603,461.10           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHASE HOME FINANCE                        | 27         | \$3,127,343.76         | 4.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 7          | \$600,491.11           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE BANK FSB                      | 6          | \$681,033.09           | 0.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 12         | \$1,508,416.32         | 2.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 2          | \$150,097.74           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 18         | \$2,281,079.21         | 3.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,663,389.07         | 2.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 69         | \$13,339,183.66        | 19.02%      | 0        | \$0.00        | NA       | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORP.                  | 1          | \$156,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                    | 2          | \$340,925.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                  | 2          | \$449,635.09           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION          | 20         | \$3,316,518.28         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 9          | \$1,630,300.00         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION            | 13         | \$1,055,731.52         | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                | 3          | \$479,906.33           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                           | 5          | \$185,423.10           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                  | 41         | \$7,416,272.93         | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                        | 2          | \$163,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 2          | \$478,325.15           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION            | 2          | \$277,363.67           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A.                      | 5          | \$908,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY              | 5          | \$828,466.84           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 202        | \$26,609,949.93        | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>479</b> | <b>\$70,147,265.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MRW9    | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$162,992.46           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                            | 7          | \$468,200.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                      | 39         | \$4,380,733.91         | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$881,425.91           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                      | 1          | \$120,743.39           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 69         | \$5,363,883.10         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 60         | \$6,777,809.98         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 14         | \$2,120,328.00         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION               | 10         | \$1,445,547.03         | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION          | 2          | \$157,184.41           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$304,263.37           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                       | 1          | \$54,657.50            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 8          | \$470,237.86           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 66         | \$7,446,092.67         | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION            | 2          | \$392,675.99           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 15         | \$2,030,200.00         | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 11         | \$1,154,820.36         | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 15         | \$2,020,283.62         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 8          | \$561,855.94           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 17         | \$1,896,780.23         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 420        | \$52,905,518.82        | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>775</b> | <b>\$91,116,234.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MS32    | COUNTRYWIDE HOME LOANS, INC.            | 1          | \$337,300.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 87         | \$14,999,389.84        | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$15,336,689.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MS57    | Unavailable                             | 13         | \$1,648,749.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,648,749.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MSA6    | AMERICAN HOME MORTGAGE CORPORATION      | 2          | \$382,402.02           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                      | 192        | \$22,201,950.49        | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$412,908.11           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                | 19         | \$2,661,486.33         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                      | 9          | \$1,164,836.01         | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 50         | \$7,149,481.97         | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 295        | \$40,604,706.23        | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 29         | \$3,024,294.62         | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |              |                         |             |          |               |    |          |               |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR BANK, FSB               | 3            | \$195,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION        | 35           | \$4,568,938.73          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.             | 1            | \$61,869.74             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)  | 7            | \$843,009.42            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION         | 2            | \$377,350.90            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR FINANCIAL CORPORATION    | 4            | \$378,036.89            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                 | 5            | \$505,166.31            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                     | 33           | \$3,021,480.29          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC | 5            | \$1,039,952.46          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB             | 21           | \$1,788,764.28          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.           | 116          | \$14,949,304.18         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION     | 1            | \$92,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK     | 4            | \$290,280.06            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY       | 2            | \$169,402.69            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION   | 1            | \$96,800.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION    | 5            | \$332,553.08            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK           | 142          | \$17,188,028.04         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.           | 19           | \$2,261,991.22          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 989          | \$128,546,503.49        | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1,994</b> | <b>\$254,308,597.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |              |                         |             |          |               |    |          |               |
| 31371MSB4    | CHASE HOME FINANCE, LLC          | 1            | \$83,000.00             | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.           | 1            | \$131,218.51            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION    | 1            | \$265,000.00            | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 24           | \$5,017,412.08          | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>27</b>    | <b>\$5,496,630.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |     |                 |        |   |        |    |   |        |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| 31371MSC2 | AMERICAN HOME MORTGAGE CORPORATION                   | 117 | \$18,958,510.20 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICA NA                                   | 1   | \$61,955.12     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE HOME FINANCE                                   | 8   | \$1,110,167.90  | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE HOME FINANCE, LLC                              | 22  | \$2,373,440.34  | 3.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK FSB                                 | 2   | \$266,971.48    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.                         | 4   | \$206,755.04    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2   | \$831,018.57    | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVERBANK   | 4   | \$632,839.72    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK F.S.B.                                 | 4   | \$542,894.44    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HEMORWAY MORTGAGE CORPORATION                        | 56  | \$7,732,285.13  | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK                                      | 2   | \$432,500.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INDEPENDENT BANK CORPORATION                         | 9   | \$1,443,387.02  | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 2   | \$408,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17  | \$3,999,854.21  | 5.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONAL CITY MORTGAGE COMPANY                       | 21  | \$2,068,362.29  | 2.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 2   | \$259,276.58    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | OHIO SAVINGS BANK                                    | 1   | \$102,066.27    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RBC CENTURA BANK                                     | 3   | \$336,379.77    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SELF-HELP VENTURES FUND                              | 12  | \$766,882.75    | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 6   | \$832,514.44    | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SYNOVUS MORTGAGE CORPORATION                         | 17  | \$1,688,884.66  | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | THE BRANCH BANKING AND TRUST COMPANY                 | 3   | \$277,800.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 19  | \$1,935,381.69  | 2.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK         |            |                        |             |          |               |    |          |               |
|              |  | TRUSTCORP MORTGAGE COMPANY           | 3          | \$608,602.35           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK              | 1          | \$142,900.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE CORPORATION       | 1          | \$98,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 208        | \$25,887,423.00        | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>547</b> | <b>\$74,005,752.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31371MSD0    |  | AMERICAN HOME MORTGAGE CORPORATION   | 37         | \$5,167,472.44         | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC              | 6          | \$506,299.53           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 199        | \$31,413,309.36        | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                 | 1          | \$399,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBANC MORTGAGE CORPORATION        | 6          | \$1,342,621.78         | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKET STREET MORTGAGE CORPORATION   | 1          | \$80,230.36            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 2          | \$344,452.03           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORPORATION         | 1          | \$59,955.47            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$134,932.37           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTCORP MORTGAGE COMPANY           | 1          | \$62,953.24            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK              | 1          | \$82,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 397        | \$55,118,746.86        | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>654</b> | <b>\$94,711,973.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31371MSE8    |  | CHASE HOME FINANCE, LLC              | 1          | \$144,450.00           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKET STREET MORTGAGE CORPORATION   | 1          | \$125,330.85           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OPTEUM FINANCIAL SERVICES, LLC       | 3          | \$535,290.89           | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA MORTGAGE CORPORATION       | 2            | \$120,914.37            | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11           | \$950,742.82            | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>    | <b>\$1,876,728.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |              |                         |             |          |               |    |          |               |
| 31371MSF5    |  | AMERICAN HOME MORTGAGE CORPORATION  | 1            | \$149,712.05            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                  | 15           | \$1,000,140.69          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE                  | 1            | \$85,000.00             | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC             | 4            | \$450,318.59            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 56           | \$6,357,320.46          | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION            | 2            | \$104,215.01            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                | 3            | \$231,707.41            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.              | 7            | \$809,672.04            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 190          | \$19,705,588.41         | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>279</b>   | <b>\$28,893,674.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |              |                         |             |          |               |    |          |               |
| 31371MSG3    |  | CHASE HOME FINANCE, LLC             | 1            | \$375,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 133          | \$31,855,021.00         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 24           | \$7,646,880.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 930          | \$239,009,921.80        | 85.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1,088</b> | <b>\$278,886,822.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |              |                         |             |          |               |    |          |               |
| 31371MSH1    |  | CCO MORTGAGE CORPORATION            | 7            | \$1,731,400.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC             | 2            | \$525,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 193          | \$44,507,297.20         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 105          | \$29,074,972.00         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HEMIBANC MORTGAGE CORPORATION       | 5            | \$773,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1,563        | \$385,147,103.06        | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1,875</b> | <b>\$461,758,872.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MSJ7    | COUNTRYWIDE HOME LOANS, INC.              | 5          | \$1,090,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$751,199.98            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 207        | \$46,664,406.41         | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>214</b> | <b>\$48,505,606.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MSK4    | COUNTRYWIDE HOME LOANS, INC.              | 15         | \$3,280,542.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                        | 4          | \$540,500.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 11         | \$3,106,120.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 457        | \$96,901,523.98         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>487</b> | <b>\$103,828,685.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MSL2    | COUNTRYWIDE HOME LOANS, INC.              | 35         | \$7,097,405.00          | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 12         | \$2,232,872.00          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 184        | \$44,483,826.00         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>231</b> | <b>\$53,814,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MSM0    | AMSOUTH BANK                              | 10         | \$941,330.00            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 58         | \$6,137,151.84          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 11         | \$1,406,064.69          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 1          | \$94,913.28             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 36         | \$4,077,512.92          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 21         | \$2,449,199.10          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$285,288.05            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                 | 13         | \$1,108,936.64          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 21         | \$2,270,335.34          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$70,613.07             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 29         | \$2,179,304.78          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 81         | \$6,620,187.33          | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SYNOVUS MORTGAGE CORPORATION         | 2          | \$65,581.25            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$535,700.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 10         | \$1,837,654.70         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 122        | \$9,426,941.15         | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 21         | \$1,773,873.52         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 217        | \$21,066,877.65        | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>665</b> | <b>\$62,347,465.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31371MSN8    | BANK OF AMERICA NA                   | 4          | \$462,608.20           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              | 34         | \$4,049,509.63         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 1          | \$69,496.19            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 3          | \$287,408.19           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                    | 1          | \$29,313.81            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 4          | \$322,238.29           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 1          | \$49,684.42            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 74         | \$10,797,902.08        | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>122</b> | <b>\$16,068,160.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31371MSP3    | Unavailable                          | 5          | \$970,262.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$970,262.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31371MSQ1    | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$686,113.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 5          | \$1,614,800.00         | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 43         | \$11,994,164.51        | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$14,295,077.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31371MSR9    | WASHINGTON MUTUAL BANK               | 14         | \$2,142,378.16         | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$2,734,552.84         | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$4,876,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31371MST5    | BANK OF AMERICA NA                   | 14         | \$927,349.26           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL             | 2          | \$84,463.59            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE TRUST                            |            |                        |             |          |               |    |          |               |
|              | CHASE HOME FINANCE, LLC                   | 19         | \$1,584,446.80         | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 45         | \$3,259,965.99         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 7          | \$478,751.07           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$14,821.36            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 8          | \$419,185.06           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 4          | \$331,207.13           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 130        | \$9,617,085.25         | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>230</b> | <b>\$16,717,275.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MTD9    | PULTE MORTGAGE, L.L.C.                    | 6          | \$1,390,314.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,390,314.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MTE7    | PULTE MORTGAGE, L.L.C.                    | 10         | \$2,352,348.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,352,348.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MTG2    | PULTE MORTGAGE, L.L.C.                    | 6          | \$867,813.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$867,813.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QH84    | CHASE HOME FINANCE                        | 10         | \$1,043,237.03         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 2          | \$136,400.00           | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$110,000.00           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,289,637.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QH92    | CHASE HOME FINANCE                        | 8          | \$1,002,461.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,002,461.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QJB5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$214,900.00           | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$200,000.00           | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$531,094.25           | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$945,994.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QJC3    | CHASE HOME FINANCE                        | 1         | \$234,777.02          | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                         | 1         | \$199,814.76          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8         | \$1,444,268.53        | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,878,860.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QJD1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1         | \$179,829.20          | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 1         | \$60,050.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8         | \$1,087,880.34        | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,327,759.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QJE9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1         | \$84,900.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 3         | \$383,149.25          | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 1         | \$83,203.92           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 14        | \$1,204,006.48        | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 6         | \$542,708.93          | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8         | \$635,470.83          | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,933,439.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QJL3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$1,059,763.82        | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$337,799.35          | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,397,563.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QJM1    | CITIMORTGAGE, INC.                        | 2         | \$323,003.98          | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$206,000.00          | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$515,167.78          | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,044,171.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QJN9    | Unavailable                               | 1         | \$108,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$108,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377USA2    | AMERICAN PROPERTY FINANCING INC.          | 1         | \$40,000,000.00       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |          |                        |             |          |               |    |          |               |
|--------------|-------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>1</b> | <b>\$40,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JK27    | Unavailable |  | 2        | \$995,981.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2</b> | <b>\$995,981.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JL34    | Unavailable |  | 2        | \$4,086,396.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2</b> | <b>\$4,086,396.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JL42    | Unavailable |  | 1        | \$3,094,318.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$3,094,318.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JL59    | Unavailable |  | 2        | \$1,764,740.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2</b> | <b>\$1,764,740.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JL67    | Unavailable |  | 1        | \$1,130,368.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$1,130,368.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JL75    | Unavailable |  | 1        | \$2,052,692.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$2,052,692.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JL83    | Unavailable |  | 1        | \$1,420,353.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$1,420,353.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JL91    | Unavailable |  | 3        | \$1,962,144.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>3</b> | <b>\$1,962,144.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLA8    | Unavailable |  | 1        | \$484,434.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$484,434.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLB6    | Unavailable |  | 2        | \$1,751,444.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2</b> | <b>\$1,751,444.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLD2    | Unavailable |  | 3        | \$2,987,313.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>3</b> | <b>\$2,987,313.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLE0    | Unavailable |  | 7        | \$14,308,662.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b> | <b>\$14,308,662.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLF7    | Unavailable |  | 5        | \$4,836,687.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b> | <b>\$4,836,687.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLG5    | Unavailable |  | 7        | \$13,651,637.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b> | <b>\$13,651,637.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLH3    | Unavailable |  | 4        | \$9,631,852.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>4</b>  | <b>\$9,631,852.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLJ9    | Unavailable |  | 9         | \$12,964,481.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$12,964,481.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLK6    | Unavailable |  | 6         | \$16,094,550.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$16,094,550.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLL4    | Unavailable |  | 15        | \$29,776,463.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$29,776,463.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLM2    | Unavailable |  | 21        | \$34,668,095.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$34,668,095.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLN0    | Unavailable |  | 17        | \$19,337,921.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$19,337,921.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLP5    | Unavailable |  | 5         | \$17,929,537.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$17,929,537.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLQ3    | Unavailable |  | 8         | \$19,529,881.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$19,529,881.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLR1    | Unavailable |  | 8         | \$8,572,850.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$8,572,850.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLS9    | Unavailable |  | 20        | \$28,595,714.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$28,595,714.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLT7    | Unavailable |  | 5         | \$7,493,260.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$7,493,260.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLU4    | Unavailable |  | 9         | \$8,769,118.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$8,769,118.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLV2    | Unavailable |  | 22        | \$24,769,515.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$24,769,515.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLW0    | Unavailable |  | 6         | \$4,554,651.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$4,554,651.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLX8    | Unavailable |  | 7         | \$5,352,657.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$5,352,657.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLY6    | Unavailable |  | 3         | \$1,698,771.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>3</b>  | <b>\$1,698,771.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JLZ3    |  | Unavailable              | 1         | \$1,192,548.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$1,192,548.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WX23    |  | PHH MORTGAGE CORPORATION | 3         | \$179,272.86          | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20        | \$1,336,897.32        | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$1,516,170.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WX31    |  | PHH MORTGAGE CORPORATION | 6         | \$1,533,286.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,533,286.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WX56    |  | PHH MORTGAGE CORPORATION | 9         | \$1,485,226.85        | 51.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$1,402,938.79        | 48.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$2,888,165.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WX64    |  | PHH MORTGAGE CORPORATION | 12        | \$2,470,600.95        | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 28        | \$4,823,666.36        | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$7,294,267.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WX72    |  | PHH MORTGAGE CORPORATION | 10        | \$1,704,044.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,704,044.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WX80    |  | PHH MORTGAGE CORPORATION | 15        | \$1,805,749.60        | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$421,409.37          | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,227,158.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WX98    |  | PHH MORTGAGE CORPORATION | 4         | \$419,535.72          | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$682,304.69          | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,101,840.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WXW7    |  | PHH MORTGAGE CORPORATION | 12        | \$2,631,361.53        | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14        | \$2,759,894.94        | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$5,391,256.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WXX5    |  | PHH MORTGAGE CORPORATION | 17        | \$4,469,482.51        | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13        | \$1,672,533.88        | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$6,142,016.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31403D3N7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 14        | \$2,060,601.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,060,601.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31403TMF8    |  | Unavailable                      | 6         | \$1,264,292.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,264,292.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31405BEL1    |  | SUNTRUST MORTGAGE INC.           | 10        | \$1,822,016.16        | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$256,034.98          | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$2,078,051.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31405G4H0    |  | SELF-HELP VENTURES FUND          | 21        | \$2,126,557.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,126,557.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31405YRH6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 32        | \$7,998,011.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$7,998,011.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31405YRJ2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 7         | \$2,005,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$2,005,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31406JTA1    |  | WASHINGTON MUTUAL BANK           | 6         | \$402,223.19          | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 36        | \$2,070,093.39        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$2,472,316.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31406JTB9    |  | WASHINGTON MUTUAL BANK           | 4         | \$415,987.00          | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13        | \$1,283,905.09        | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,699,892.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31406JTC7    |  | WASHINGTON MUTUAL BANK           | 6         | \$841,070.29          | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12        | \$1,545,761.47        | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$2,386,831.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |    |          |               |
| 31406JTD5    |  | WASHINGTON MUTUAL BANK           | 69        | \$4,157,538.02        | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$79,403.06           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK |            |                        |             |          |               |          |               |
|              |  | Unavailable                                  | 55         | \$3,236,864.96         | 43.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$7,473,806.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31406JTE3    |  | WASHINGTON<br>MUTUAL BANK                    | 30         | \$2,900,533.38         | 64.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 17         | \$1,623,182.50         | 35.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,523,715.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31406JTF0    |  | WASHINGTON<br>MUTUAL BANK                    | 19         | \$2,240,034.60         | 63.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$229,017.17           | 6.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 9          | \$1,067,489.88         | 30.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,536,541.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31406JTG8    |  | WASHINGTON<br>MUTUAL BANK                    | 16         | \$2,197,766.26         | 54.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 13         | \$1,801,221.20         | 45.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,998,987.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31406JTH6    |  | WASHINGTON<br>MUTUAL BANK                    | 25         | \$5,977,984.02         | 39.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 39         | \$9,345,522.36         | 60.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$15,323,506.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31406JTI2    |  | WASHINGTON<br>MUTUAL BANK                    | 6          | \$1,308,317.01         | 41.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 8          | \$1,873,750.76         | 58.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,182,067.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31406JTK9    |  | WASHINGTON<br>MUTUAL BANK                    | 7          | \$1,371,326.99         | 27.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$392,266.52           | 7.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 15         | \$3,210,582.60         | 64.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,974,176.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31406L3J5    |  | SUNTRUST<br>MORTGAGE INC.                    | 17         | \$3,066,514.32         | 82.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 3          | \$638,050.33           | 17.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,704,564.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406L4Y1    | SUNTRUST MORTGAGE INC.    | 14        | \$2,664,260.48         | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9         | \$1,535,568.02         | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b> | <b>\$4,199,828.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406QN60    | Unavailable               | 3         | \$410,717.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>3</b>  | <b>\$410,717.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406QN86    | CHARTER BANK              | 4         | \$484,615.00           | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5         | \$706,435.02           | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,191,050.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406QN94    | CHARTER BANK              | 5         | \$626,760.00           | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2         | \$253,888.00           | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$880,648.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RP25    | Unavailable               | 79        | \$15,436,546.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>79</b> | <b>\$15,436,546.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RP33    | Unavailable               | 35        | \$6,949,649.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b> | <b>\$6,949,649.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RP41    | USAA FEDERAL SAVINGS BANK | 2         | \$551,905.81           | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8         | \$1,576,550.00         | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$2,128,455.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RP58    | Unavailable               | 16        | \$2,446,231.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,446,231.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RP66    | USAA FEDERAL SAVINGS BANK | 4         | \$769,999.95           | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23        | \$4,146,103.98         | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b> | <b>\$4,916,103.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RP74    | USAA FEDERAL SAVINGS BANK | 1         | \$357,501.15           | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9         | \$774,081.81           | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,131,582.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RPR0    | Unavailable               | 36        | \$2,229,931.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b> | <b>\$2,229,931.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RPS8    | Unavailable               | 12        | \$1,187,528.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,187,528.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RPT6    | Unavailable                     | 27         | \$2,698,727.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$2,698,727.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RPU3    | Unavailable                     | 12         | \$2,496,892.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$2,496,892.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RPW9    | USAA FEDERAL SAVINGS BANK       | 9          | \$2,375,902.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$2,375,902.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RPX7    | USAA FEDERAL SAVINGS BANK       | 23         | \$5,771,588.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$5,771,588.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RPY5    | Unavailable                     | 25         | \$6,043,429.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$6,043,429.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406WLN2    | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,779,000.00         | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 149        | \$37,991,289.14        | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>157</b> | <b>\$39,770,289.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406WLP7    | HSBC MORTGAGE CORPORATION (USA) | 15         | \$3,320,266.83         | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 145        | \$36,874,607.95        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>160</b> | <b>\$40,194,874.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406WLQ5    | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,826,654.44         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 46         | \$11,183,445.13        | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$13,010,099.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406WRP1    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$635,369.87           | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27         | \$6,305,637.30         | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$6,941,007.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406WS47    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$742,000.00           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 36         | \$9,237,360.83         | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$9,979,360.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CYM3    | HARWOOD STREET FUNDING I, LLC   | 10         | \$2,235,471.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$2,235,471.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CYN1    |  | HARWOOD STREET FUNDING I, LLC           | 8         | \$2,210,703.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,210,703.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CYP6    |  | HARWOOD STREET FUNDING I, LLC           | 11        | \$2,093,670.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,093,670.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CYQ4    |  | HARWOOD STREET FUNDING I, LLC           | 27        | \$5,412,129.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,412,129.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CYR2    |  | HARWOOD STREET FUNDING I, LLC           | 6         | \$1,115,262.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,115,262.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CYS0    |  | HARWOOD STREET FUNDING I, LLC           | 24        | \$5,019,085.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,019,085.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407F5E6    |  | NATIONAL CITY MORTGAGE COMPANY          | 5         | \$531,755.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$531,755.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HS23    |  | A.J. SMITH FEDERAL SAVINGS BANK         | 1         | \$120,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2         | \$222,188.98          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                | 2         | \$244,440.11          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK                                 | 1         | \$110,295.25          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                 | 1         | \$112,395.80          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION              | 1         | \$118,037.89          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                  | 2         | \$225,643.49          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION      | 6         | \$714,608.37          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                           | 1         | \$111,750.11          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2         | \$230,786.05          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                     | 12        | \$1,411,049.96        | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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

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

|  |   |   |              |       |   |        |    |       |
|--|---|---|--------------|-------|---|--------|----|-------|
|  | PICKETT COUNTY                                |   |              |       |   |        |    |       |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 4 | \$471,774.57 | 1.21% | 0 | \$0.00 | NA | \$0.0 |
|  | PORT WASHINGTON<br>STATE BANK                 | 1 | \$119,208.28 | 0.3%  | 0 | \$0.00 | NA | \$0.0 |
|  | RAYTHEON<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$117,606.31 | 0.3%  | 0 | \$0.00 | NA | \$0.0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 3 | \$336,245.44 | 0.86% | 0 | \$0.00 | NA | \$0.0 |
|  | SKY FINANCIAL<br>GROUP                        | 5 | \$571,491.70 | 1.46% | 0 | \$0.00 | NA | \$0.0 |
|  | SOUND COMMUNITY<br>BANK                       | 1 | \$115,895.13 | 0.3%  | 0 | \$0.00 | NA | \$0.0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY              | 1 | \$111,625.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
|  | SPACE COAST CREDIT<br>UNION                   | 1 | \$116,891.63 | 0.3%  | 0 | \$0.00 | NA | \$0.0 |
|  | STANDARD BANK AND<br>TRUST COMPANY            | 1 | \$123,120.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
|  | STATE BANK OF<br>LACROSSE                     | 2 | \$239,692.35 | 0.61% | 0 | \$0.00 | NA | \$0.0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 2 | \$234,593.49 | 0.6%  | 0 | \$0.00 | NA | \$0.0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 3 | \$352,779.19 | 0.9%  | 0 | \$0.00 | NA | \$0.0 |
|  | THE CARROLL<br>MORTGAGE GROUP,<br>INC.        | 1 | \$118,173.17 | 0.3%  | 0 | \$0.00 | NA | \$0.0 |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK         | 1 | \$111,044.54 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION            | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
|  | TIERONE BANK                                  | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
|  | TINKER FEDERAL<br>CREDIT UNION                | 2 | \$231,289.56 | 0.59% | 0 | \$0.00 | NA | \$0.0 |
|  | TOWER FEDERAL<br>CREDIT UNION                 | 1 | \$119,886.14 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
|  | U. S. MORTGAGE<br>CORP.                       | 1 | \$113,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |
|  | UMPQUA BANK                                   | 3 | \$345,277.09 | 0.88% | 0 | \$0.00 | NA | \$0.0 |
|  | UNITED BANK, N.A.                             | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
|  | UNITED COMMUNITY<br>BANK                      | 1 | \$110,364.51 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
|  | VALLEY BANK AND<br>TRUST COMPANY              | 1 | \$113,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.0 |

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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|              | MORTGAGE COMPANY                         |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                              | 38        | \$8,015,937.70         | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$10,193,119.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HSR8    | ADVANTAGE BANK                           | 1         | \$175,211.44           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION | 1         | \$212,330.07           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                              | 1         | \$192,000.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                            | 1         | \$231,814.50           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COUNTY BANK                        | 1         | \$167,855.35           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO                 | 1         | \$245,984.81           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORP.                | 1         | \$156,000.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                             | 1         | \$324,127.46           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS<br>BANK                 | 1         | \$250,000.00           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA<br>MORTGAGE SERVICES      | 2         | \$449,672.21           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEY MORTGAGE LINK,<br>INC.               | 1         | \$220,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE<br>COMPANY INC.          | 1         | \$242,800.81           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANSFIELD<br>COOPERATIVE BANK            | 1         | \$254,995.92           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA,<br>INC.                | 1         | \$168,604.71           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP                   | 1         | \$240,800.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1         | \$159,868.85           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$211,821.89           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,903,888.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HSS6    | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 1         | \$154,097.21           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC               | 3         | \$685,064.99           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                 | 1         | \$373,278.34           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL       | 1         | \$334,718.56           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK                   | 1         | \$368,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION             | 3         | \$513,219.31           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$204,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MID-ISLAND MORTGAGE CORP.                            |           |                       |             |          |               |    |          |               |
|              | SAXON MORTGAGE INC.                                  | 2         | \$402,320.91          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$265,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2         | \$367,000.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1         | \$166,400.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                                | 1         | \$247,292.07          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                            | 1         | \$203,200.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23        | \$4,895,867.15        | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,179,458.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31407HST4    | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1         | \$252,782.18          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                                   | 1         | \$154,738.81          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 14        | \$3,132,836.87        | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13        | \$3,219,453.89        | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,759,811.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31407HSU1    | ABN AMRO MORTGAGE GROUP, INC.                        | 3         | \$642,326.24          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 2         | \$454,456.73          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                  | 2         | \$678,825.75          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 18        | \$3,958,247.03        | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON SAVINGS BANK                                 | 1         | \$238,994.05          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA HOME LOANS, LLC                             | 2         | \$455,313.40          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 3         | \$510,232.58          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                     | 2         | \$337,850.19          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                | 2         | \$744,770.50          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FULTON BANK   | 1          | \$169,857.18           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                                 | 23         | \$4,948,546.21         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAYFLOWER COOPERATIVE BANK                                | 1          | \$210,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1          | \$171,927.85           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 2          | \$560,793.50           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 19         | \$4,345,549.28         | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$160,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1          | \$227,104.30           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 1          | \$204,300.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$354,708.43           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$279,659.01           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$193,337.43           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 155        | \$35,390,922.34        | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>243</b> | <b>\$55,237,722.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HSV9    | PHH MORTGAGE CORPORATION                                  | 4          | \$676,462.91           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                    | 49         | \$12,067,180.19        | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 81         | \$18,742,017.90        | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$31,485,661.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HSW7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 2          | \$135,966.40           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$74,391.20            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                  | 1          | \$80,140.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$72,510.11            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              |    |                |       |   |        |    |        |
|  | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$48,925.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK OF<br>ILLINOIS                         | 7  | \$456,924.69   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTAONE FEDERAL<br>CREDIT UNION                    | 1  | \$75,764.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                          | 12 | \$676,794.44   | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3  | \$213,446.09   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK &<br>TRUST                           | 1  | \$43,958.25    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK OF<br>ST. PAUL                       | 2  | \$142,973.75   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       | 1  | \$83,023.03    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 2  | \$123,450.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAS CHRISTIAN<br>CREDIT UNION                 | 1  | \$51,653.26    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1  | \$60,660.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 23 | \$1,452,981.09 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$50,951.60    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$117,737.20   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 5  | \$276,646.19   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK CENTER FIRST                                  | 1  | \$64,938.32    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 1  | \$66,436.90    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                     | 1  | \$49,953.70    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST   | 1  | \$17,558.73    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 1  | \$48,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                          | 1  | \$77,526.37    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 1  | \$67,935.48    | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BLOOMFIELD STATE BANK                     | 2  | \$113,946.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION             | 1  | \$52,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION              | 1  | \$69,933.58    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$75,927.88    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$49,952.56    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                           | 2  | \$154,656.81   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$61,146.78    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 7  | \$476,692.36   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                        | 1  | \$63,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC                   | 27 | \$1,717,633.05 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$59,943.06    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                             | 2  | \$134,877.96   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK              | 2  | \$157,425.41   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$364,901.43   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                       | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                     | 2  | \$116,870.83   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION               | 1  | \$44,957.30    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 2  | \$148,012.78   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                | 3  | \$232,758.45   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.                      | 6  | \$311,447.43   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK                   | 1  | \$54,947.82    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                    | 1  | \$79,925.90    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.                 | 1  | \$79,845.98    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES,           | 1  | \$38,464.34    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | INC.   |   |              |       |   |        |    |        |
|  | CU WEST MORTGAGE, INC.                                       | 1 | \$51,951.84  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK  | 1 | \$80,603.62  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT HILLS BANK  | 1 | \$62,343.59  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$112,950.28 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL   | 4 | \$275,393.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1 | \$82,325.51  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 4 | \$194,308.85 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 3 | \$221,865.86 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO MORTGAGE   | 1 | \$83,600.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                 | 1 | \$70,402.83  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$53,149.52  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM                             | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 5 | \$327,030.65 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2 | \$148,211.12 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF CLEWISTON                                      | 1 | \$34,968.36  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 3 | \$96,670.74  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$51,954.12  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$29,973.53  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1 | \$39,463.41  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,933.82  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$46,955.40  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL BANK   | 7 | \$488,641.76 | 1.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                        | 4  | \$271,833.30   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 9  | \$555,631.94   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                          | 3  | \$158,820.57   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                  | 1  | \$60,342.69    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                   | 1  | \$81,922.19    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC             | 3  | \$199,412.37   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI                 | 1  | \$67,937.02    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE              | 3  | \$143,534.32   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 2  | \$144,645.24   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1  | \$59,045.26    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                | 2  | \$152,859.98   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 6  | \$350,417.78   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 6  | \$322,273.23   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1  | \$69,934.21    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 5  | \$319,018.68   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                         | 2  | \$100,952.08   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION           | 2  | \$152,934.01   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                       | 2  | \$146,725.19   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 1  | \$75,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 4  | \$255,223.05   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                    | 51 | \$3,179,398.88 | 7.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$113,393.93   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION                 | 2  | \$120,387.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$65,740.52    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |         |
|--|---|---|--------------|-------|---|--------|----|---------|
|  | GREATER NEVADA<br>MORTGAGE SERVICES     |   |              |       |   |        |    |         |
|  | GTE FEDERAL CREDIT<br>UNION             | 4 | \$296,305.27 | 0.7%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK          | 1 | \$46,957.50  | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HARRY MORTGAGE<br>COMPANY               | 1 | \$58,800.00  | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HEARTLAND CREDIT<br>UNION               | 1 | \$64,129.09  | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$49,006.73  | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB    | 1 | \$75,078.70  | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME FEDERAL<br>SAVINGS BANK            | 2 | \$106,339.90 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY        | 3 | \$177,391.69 | 0.42% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEFEDERAL BANK                        | 1 | \$83,922.20  | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HONESDALE<br>NATIONAL BANK THE          | 1 | \$74,983.79  | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ILLINI BANK                             | 1 | \$35,965.84  | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ILLINOIS NATIONAL<br>BANK               | 4 | \$261,618.44 | 0.62% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE       | 1 | \$81,922.19  | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION | 1 | \$42,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY   | 1 | \$81,149.77  | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ISB COMMUNITY<br>BANK                   | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.  | 1 | \$84,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | LA GRANGE STATE<br>BANK                 | 1 | \$63,439.75  | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK         | 1 | \$47,623.71  | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MACHIAS SAVINGS<br>BANK                 | 1 | \$82,926.77  | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MACON SAVINGS<br>BANK                   | 2 | \$144,782.50 | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MARINE BANK<br>MORTGAGE SERVICES        | 2 | \$155,924.09 | 0.37% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MECHANICS SAVINGS<br>BANK               | 1 | \$79,800.00  | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$20,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$72,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8 | \$519,421.39 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$53,949.99  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$55,147.63  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3 | \$179,879.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 2 | \$113,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                                       | 1 | \$72,720.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$82,721.44  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$78,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$69,138.94  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4 | \$275,593.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$170,893.24 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$63,535.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$20,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$133,076.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$73,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$62,943.05  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND MORTGAGE COMPANY               | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK               | 1  | \$64,939.79    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1  | \$78,750.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                 | 1  | \$76,427.42    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$111,146.48   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$65,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$70,832.72    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 2  | \$139,470.71   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$77,156.69    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$136,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 3  | \$195,895.14   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$67,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 3  | \$179,634.85   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$73,933.10    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$121,979.15   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                       | 1  | \$74,867.30    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$51,930.56    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 23 | \$1,335,894.31 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$139,873.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$69,936.72    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 2  | \$145,363.75   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$44,957.30    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ST. CLAIR COUNTY STATE BANK             |   |              |       |   |        |    |        |
|  | STANDARD BANK AND TRUST COMPANY         | 2 | \$131,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$64,939.79  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LACROSSE                  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$89,949.05  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$42,360.73  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,035.72  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$54,949.06  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3 | \$201,087.29 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON STATE BANK                       | 1 | \$69,933.58  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                              | 1 | \$67,940.01  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 2 | \$127,761.71 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE HONOR STATE BANK                    | 2 | \$121,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$81,424.52  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$85,550.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$33,268.41  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,556.73  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 2 | \$118,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                             | 1 | \$73,530.16  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIONBANK                               | 2 | \$100,625.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 1 | \$78,052.19  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$53,701.41  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$59,944.43  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$160,525.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | VALLEY MORTGAGE COMPANY INC.            |            |                        |             |          |               |          |               |
|              | VALLEY NATIONAL BANK                    | 1          | \$71,933.31            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$174,002.51           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$74,930.53            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$79,424.56            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$80,327.43            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS BANK                      | 7          | \$498,797.86           | 1.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5          | \$301,327.05           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 183        | \$12,061,705.90        | 28.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>667</b> | <b>\$42,465,558.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31407HSX5    | ARVEST MORTGAGE COMPANY                 | 16         | \$1,054,834.77         | 4.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 2          | \$139,859.44           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 34         | \$1,975,413.25         | 8.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.              | 2          | \$130,080.57           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 124        | \$7,748,725.16         | 33.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 189        | \$11,898,842.81        | 51.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>367</b> | <b>\$22,947,756.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31407HSY3    | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$99,713.85            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE BANK                          | 1          | \$95,630.14            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$196,550.60           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 7          | \$705,072.42           | 1.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION            | 2          | \$205,634.29           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$85,918.40            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$107,148.23           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT            | 2          | \$196,720.55           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION                                     |    |                |       |   |        |    |        |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$87,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1  | \$93,910.81    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK                     | 1  | \$103,901.32   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 24 | \$2,278,448.56 | 4.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$99,905.11    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                         | 3  | \$304,812.80   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                               | 2  | \$201,733.95   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA               | 1  | \$106,602.60   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 3  | \$298,302.64   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$90,218.36    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$84,921.27    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$372,055.01   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$84,921.27    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$91,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 19 | \$1,894,869.60 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$91,415.24    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$89,914.60    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                             | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 12 | \$1,225,950.63 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                       | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$99,807.47    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1  | \$103,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$107,902.37   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | COMMUNITY BANK,<br>N.A.  |   |              |       |   |        |    |        |
|  | CONNECTICUT RIVER<br>BANK  | 1 | \$87,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE CO.   | 3 | \$299,612.44 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 5 | \$511,219.83 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$199,812.49 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1 | \$89,914.60  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION  | 3 | \$316,863.75 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT<br>UNION   | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | EPHRATA NATIONAL<br>BANK   | 1 | \$108,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK  | 1 | \$89,600.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY  | 1 | \$84,919.35  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL   | 6 | \$563,600.58 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION   | 1 | \$87,418.95  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA   | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA  | 1 | \$97,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 1 | \$90,915.72  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$93,917.07  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL<br>BANK  | 3 | \$285,071.09 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK   | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 3 | \$272,522.58 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 6 | \$581,807.38 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF DANVILLE       | 2  | \$187,911.77   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$93,912.94    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 3  | \$286,827.60   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$186,086.76   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2  | \$179,910.43   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 3  | \$290,031.03   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 4  | \$403,020.22   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1  | \$99,909.60    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1  | \$90,917.73    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 2  | \$177,133.78   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 2  | \$199,810.22   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$90,785.84    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION             | 25 | \$2,417,409.81 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$387,383.22   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK           | 1  | \$95,685.81    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.               | 1  | \$106,898.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 2  | \$192,817.95   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2  | \$191,903.20   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                      | 1  | \$98,718.48    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$85,481.15    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$84,923.16    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                 | 1  | \$104,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$300,139.57   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MECHANICS SAVINGS BANK                                    | 1 | \$99,905.11  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                | 1 | \$92,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$180,436.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$105,200.09 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$511,823.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$99,905.11  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                                    | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$176,615.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 2 | \$171,319.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                             | 1 | \$107,897.53 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION                                       | 1 | \$92,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                | 2 | \$177,761.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                    | 1 | \$106,301.45 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 2 | \$207,712.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                                     | 1 | \$105,901.83 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 8 | \$731,226.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$377,755.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK  | 1 | \$89,618.90  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                                 | 1 | \$99,907.38  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK                                    | 1 | \$102,405.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                                  | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$99,407.84  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PACIFIC NW FEDERAL CREDIT UNION          | 1 | \$105,906.48 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$89,150.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                     | 2 | \$196,154.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$87,832.45  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                           | 1 | \$99,698.92  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  | 2 | \$195,905.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 2 | \$184,826.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$192,168.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3 | \$300,650.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$192,465.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                      | 5 | \$463,821.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 7 | \$684,520.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$99,818.71  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1 | \$107,105.42 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 2 | \$187,416.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$205,414.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 2 | \$190,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$89,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$89,419.09  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT          | 5 | \$494,356.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION                                |            |                        |             |          |               |          |               |
|              | SUPERIOR FEDERAL CREDIT UNION        | 1          | \$104,500.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SUTTON STATE BANK                    | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU      | 1          | \$106,398.95           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY     | 1          | \$93,807.95            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BERWICK   | 1          | \$92,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE TRADERS NATIONAL BANK            | 1          | \$91,250.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK                         | 4          | \$390,721.20           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U. S. MORTGAGE CORP.                 | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                          | 3          | \$311,965.46           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                | 1          | \$102,223.86           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE COMPANY              | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION        | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.         | 2          | \$189,839.67           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$108,601.73           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION           | 1          | \$104,905.08           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS BANK                   | 4          | \$377,916.93           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 2          | \$190,073.78           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 224        | \$21,831,998.22        | 40.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>548</b> | <b>\$53,258,332.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |          |               |
| 31407HSZO    | ARVEST MORTGAGE COMPANY              | 9          | \$877,844.47           | 4.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FRANKLIN BANK, SSB                   | 1          | \$101,016.54           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 25         | \$2,459,764.19         | 11.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.           | 1          | \$86,000.00            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 65         | \$6,241,434.71         | 29.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 120        | \$11,640,506.46        | 54.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>221</b> | <b>\$21,406,566.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |   |                |       |   |        |    |   |        |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31407HT22 | AMEGY MORTGAGE   | 2 | \$726,450.00   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 1 | \$236,550.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA   | 5 | \$1,264,592.18 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK   | 2 | \$542,400.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AKRON  | 1 | \$225,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII   | 3 | \$912,000.00   | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY   | 3 | \$1,170,464.71 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE<br>CASCADES  | 1 | \$232,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT<br>UNION   | 1 | \$215,335.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAY GULF CREDIT<br>UNION   | 1 | \$239,532.27   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BENCHMARK BANK   | 1 | \$272,600.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL PACIFIC<br>HOME LOANS  | 3 | \$1,585,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHELSEA GROTON<br>SAVINGS BANK   | 1 | \$288,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC  | 1 | \$330,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                                       | 1 | \$305,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1 | \$280,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DURANT BANK AND<br>TRUST COMPANY   | 1 | \$243,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CENTURY<br>BANK, NA  | 1 | \$255,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$227,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HAWAIIAN<br>BANK   | 5 | \$2,046,600.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST INTERSTATE<br>BANK   | 2 | \$650,050.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 3 | \$987,000.00   | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |        |   |        |    |   |        |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$300,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1  | \$210,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2  | \$477,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1  | \$262,738.18   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$409,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2  | \$503,399.35   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 1  | \$249,740.17   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 3  | \$790,200.00   | 2.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$276,700.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$469,457.35   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$219,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2  | \$675,000.00   | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                        | 1  | \$221,784.22   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 2  | \$601,628.60   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$646,000.00   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC     | 27 | \$7,445,500.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$312,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$300,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY           | 2  | \$581,600.00   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1  | \$257,850.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$263,600.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                        | 1  | \$288,132.48   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1  | \$271,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE SENECA FALLS SAVINGS BANK         | 1          | \$300,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION           | 1          | \$259,800.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                  | 5          | \$1,550,972.21         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 3          | \$982,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                    | 2          | \$506,500.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9          | \$2,298,414.82         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>120</b> | <b>\$35,163,591.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31407HT30    | AMEGY MORTGAGE                        | 1          | \$75,650.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2          | \$250,225.81           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                   | 1          | \$78,201.35            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER COUNTY NA           | 1          | \$306,500.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC       | 2          | \$454,550.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION          | 1          | \$140,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                | 2          | \$534,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1          | \$192,209.07           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONSON SAVINGS BANK                   | 1          | \$95,500.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS NETOWRK USA, INC     | 21         | \$4,037,500.00         | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                  | 1          | \$210,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                  | 5          | \$1,475,779.30         | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2          | \$351,800.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$8,201,915.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31407HT48    | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$205,200.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK          | 1          | \$108,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLARKE COUNTY STATE BANK              | 1          | \$62,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNBELT BANK                         | 1          | \$64,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DESERT HILLS BANK   | 1 | \$184,600.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAR WEST BANK   | 1 | \$130,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                       | 1 | \$66,900.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                        | 1 | \$87,000.00  | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                     | 2 | \$339,380.76 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1 | \$164,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL                          | 1 | \$264,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$79,900.00  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK  | 1 | \$71,000.00  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.                          | 1 | \$167,434.53 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA DOTD FEDERAL CREDIT UNION                              | 1 | \$86,250.00  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$142,286.52 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                                       | 1 | \$101,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$70,000.00  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                                    | 1 | \$80,500.00  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$90,000.00  | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                    | 1 | \$190,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                           | 1 | \$62,000.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC.                                  | 2 | \$132,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                             | 1 | \$123,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 2 | \$239,400.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                             | 1         | \$179,900.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$344,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 3         | \$352,554.00          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$856,200.00          | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,043,855.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HT55    | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$109,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1         | \$225,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                           | 1         | \$97,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 1         | \$182,762.62          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$184,300.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1         | \$94,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CALUMET, N.A.                                   | 2         | \$540,500.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER                                    | 1         | \$172,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                       | 2         | \$280,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT  | 1         | \$100,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                  | 1         | \$175,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK CREDIT UNION                               | 1         | \$146,100.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                     | 2         | \$393,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                              | 1         | \$146,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                                | 1         | \$130,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                             | 2         | \$204,500.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                                 | 1         | \$100,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 4         | \$482,351.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY STATE BANK                                      | 1         | \$93,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO.                           | 1         | \$126,708.21          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK OF THE OZARKS, INC.        | 1 | \$179,550.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION              | 1 | \$267,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 5 | \$1,001,850.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                         | 1 | \$140,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH              | 1 | \$165,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                              | 1 | \$120,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$145,145.47   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$76,928.84    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                | 1 | \$307,200.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 6 | \$998,300.00   | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 3 | \$306,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$83,400.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 3 | \$560,000.00   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$85,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON             | 1 | \$212,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 3 | \$351,119.01   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC MORTGAGE COMPANY            | 1 | \$101,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU               | 1 | \$151,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                     | 4 | \$681,248.01   | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 5 | \$712,500.00   | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 7 | \$1,529,185.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL          | 1 | \$337,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE                          | 1 | \$150,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                           |   |              |       |   |        |    |   |        |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3 | \$608,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 2 | \$545,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 3 | \$437,400.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$137,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$290,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1 | \$138,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 4 | \$723,362.03 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 2 | \$206,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2 | \$230,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1 | \$232,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$156,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$399,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,259.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 1 | \$215,262.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                      | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 1 | \$154,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$259,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1 | \$100,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$100,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS<br>BANK                      | 1 | \$260,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                      | 1 | \$88,278.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT<br>UNION                         | 1 | \$108,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY                  | 2 | \$432,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA,<br>INC.                      | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS<br>NETOWRK USA, INC           | 2 | \$291,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>MORTGAGE COMPANY                 | 3 | \$432,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLDE CYPRESS<br>COMMUNITY BANK                 | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 2 | \$360,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      | 1 | \$97,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                  | 1 | \$325,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$94,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK                                 | 2 | \$532,535.07 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                        | 2 | \$221,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST<br>COMPANY                      | 1 | \$144,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 1 | \$187,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST COMPANY         | 2 | \$292,233.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$137,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION              | 1 | \$109,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 1 | \$99,222.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$190,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | STANFORD FEDERAL CREDIT UNION                |            |                        |             |          |               |          |               |
|              | STATE BANK OF CROSS PLAINS                   | 1          | \$184,000.00           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF LACROSSE                       | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1          | \$155,000.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK                                 | 3          | \$314,000.00           | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                  | 4          | \$471,000.00           | 1.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$140,000.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2          | \$358,500.00           | 1.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$92,000.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$96,000.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$84,704.60            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 13         | \$2,000,412.65         | 7.36%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$27,263,068.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31407HTA4    | PHH MORTGAGE CORPORATION                     | 19         | \$3,857,754.04         | 41.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK                       | 7          | \$2,049,911.10         | 22.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 15         | \$3,383,380.85         | 36.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$9,291,045.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31407HTB2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$299,722.14           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$202,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$518,865.01           | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$642,589.98           | 1.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$416,613.77           | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$284,552.77           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1 | \$149,857.67   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 1 | \$233,283.73   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A.                        | 1 | \$152,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                         | 1 | \$186,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.              | 1 | \$209,814.72   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                               | 1 | \$162,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 3 | \$1,010,438.26 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 3 | \$532,196.31   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 3 | \$771,460.96   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1 | \$194,823.72   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 4 | \$635,651.81   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 8 | \$1,693,052.09 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,239,342.36 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 3 | \$619,865.91   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 1 | \$182,326.84   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                      | 1 | \$349,691.20   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1 | \$384,634.70   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 1 | \$188,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 7 | \$1,388,492.01 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 1 | \$284,030.24   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$303,711.55   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 1 | \$153,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$416,206.61   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$329,697.78   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIFTH THIRD - DEDICATED CHANNEL  |    |                |       |   |        |    |        |
|  | FIRST FINANCIAL BANK             | 1  | \$154,400.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK            | 1  | \$306,800.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION | 1  | \$217,793.15   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1  | \$292,229.09   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi     | 1  | \$168,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$189,600.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT | 1  | \$153,857.37   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                 | 2  | \$508,217.33   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO            | 1  | \$418,468.85   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                     | 3  | \$710,883.95   | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL | 2  | \$524,500.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB | 1  | \$161,650.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK            | 1  | \$151,125.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION     | 2  | \$342,900.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA TELCO CREDIT UNION       | 1  | \$195,414.41   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE CORPORATION        | 14 | \$2,714,639.42 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1  | \$169,846.31   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION           | 1  | \$159,862.24   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII HOME LOANS, INC.          | 1  | \$625,500.00   | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                   | 1  | \$244,778.51   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY      | 1  | \$199,814.76   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.       | 1  | \$185,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK         | 2  | \$498,426.62   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  |                                  | 1  | \$155,800.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | MACON SAVINGS BANK                    |   |              |       |   |        |    |        |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$163,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$309,705.86 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 1 | \$150,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$281,439.08 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2 | \$469,708.25 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$230,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-STATE BANK                        | 1 | \$259,016.12 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$776,305.41 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$308,507.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC     | 4 | \$806,466.14 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$256,262.43 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$369,657.31 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$221,194.94 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$249,363.17 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$378,013.04 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$290,424.17 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY           | 2 | \$424,583.66 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | PAVILION MORTGAGE COMPANY             | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL                | 1 | \$161,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|  | ASSOCIATION                             |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | PRIMEWEST MORTGAGE CORPORATION          | 2 | \$456,968.46 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 2 | \$480,847.22 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$306,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | R-G CROWN BANK                          | 2 | \$596,206.63 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SAXON MORTGAGE INC.                     | 2 | \$369,665.50 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW VALLEY BANK                     | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 1 | \$237,500.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$256,740.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1 | \$231,785.12 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$161,846.29 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 1 | \$349,675.84 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$195,754.08 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 2 | \$439,982.13 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$189,824.03 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 3 | \$722,331.18 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                             | 2 | \$432,601.87 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIONBANK                               | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.            | 2 | \$675,300.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$178,334.67 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 1 | \$161,446.67 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | WORLD SAVINGS BANK                      | 2 | \$319,846.43 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$159,851.81 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WRIGHT-PATT CREDIT UNION, INC.         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 46         | \$9,348,900.92         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$47,066,584.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HTC0    |  | ARVEST MORTGAGE COMPANY                | 6          | \$1,330,874.32         | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 2          | \$328,786.66           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                 | 16         | \$4,293,871.88         | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 25         | \$5,650,930.39         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$11,604,463.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HTD8    |  | A.J. SMITH FEDERAL SAVINGS BANK        | 1          | \$287,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABN AMRO MORTGAGE GROUP, INC.          | 4          | \$919,721.55           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                         | 2          | \$529,920.40           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION               | 3          | \$625,273.03           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK                                | 1          | \$249,762.79           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                       | 1          | \$172,636.04           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                | 3          | \$536,495.79           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                         | 2          | \$522,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION     | 7          | \$1,648,704.56         | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2          | \$472,228.02           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA          | 6          | \$1,242,793.59         | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$360,565.73           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL        | 3          | \$858,841.08           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                    | 41         | \$8,002,174.74         | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.  | 1          | \$180,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                      | 2          | \$436,264.31           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL                                     | 4  | \$1,065,629.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 4  | \$1,559,832.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$149,857.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                                   | 1  | \$152,256.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$451,577.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 4  | \$1,117,873.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$306,708.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                          | 3  | \$623,291.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                          | 1  | \$276,936.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                       | 1  | \$339,685.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                         | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 10 | \$2,354,018.77 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 2  | \$336,836.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY<br>BANK                         | 3  | \$665,378.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 3  | \$979,422.06   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 5  | \$1,114,999.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION                     | 1  | \$339,677.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                      | 2  | \$467,783.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                        | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 9  | \$2,097,476.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                   | 1  | \$283,749.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                           | 2  | \$405,519.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                    | 1  | \$168,839.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                      | 19 | \$4,407,985.13 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK<br>FSB                         | 1  | \$151,967.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 15 | \$4,144,525.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CHITTENDEN TRUST COMPANY             | 3  | \$666,959.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION   | 1  | \$228,393.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 2  | \$341,694.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION        | 4  | \$950,920.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD    | 1  | \$351,681.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ        | 2  | \$361,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK          | 2  | \$409,864.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC             | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK & TRUST COMPANY        | 2  | \$519,315.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                 | 1  | \$315,714.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK              | 2  | \$502,010.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1  | \$165,346.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.            | 1  | \$151,175.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 22 | \$4,498,602.71 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                       | 5  | \$1,008,047.68 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DPS CREDIT UNION                     | 2  | \$337,687.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 5  | \$1,259,011.95 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                 | 1  | \$379,294.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                         | 2  | \$522,515.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                             | 1  | \$152,158.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                     | 1  | \$246,266.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 1  | \$168,769.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL       | 2  | \$389,324.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION           | 2  | \$464,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$205,909.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                  | 4  | \$762,626.74   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 10 | \$2,172,856.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$468,610.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$175,836.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$744,034.33   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$205,804.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 2  | \$499,810.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$201,812.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI          | 2  | \$459,567.84   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$163,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 4  | \$817,594.12   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTH EAST     | 1  | \$249,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 3  | \$837,759.01   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$218,202.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$299,437.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2  | \$314,553.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 6  | \$1,361,268.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3  | \$806,565.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |       |
|--|----|-----------------|-------|---|--------|----|---|-------|
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL              |    |                 |       |   |        |    |   |       |
| FREMONT BANK                                       | 12 | \$3,260,178.01  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK -<br>DEDICATED CHANNEL                | 6  | \$1,503,604.01  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK  | 2  | \$424,814.76    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDINER SAVINGS<br>INSTITUTION FSB                | 4  | \$778,905.06    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 2  | \$392,577.71    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMAC MORTGAGE<br>CORPORATION                       | 64 | \$13,876,352.46 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 1  | \$160,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT LAKES CREDIT<br>UNION                        | 1  | \$187,322.09    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WISCONSIN<br>CREDIT UNION                    | 3  | \$618,976.10    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                | 5  | \$1,245,999.60  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREENWOOD CREDIT<br>UNION                          | 1  | \$251,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 1  | \$159,782.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HANCOCK BANK                                       | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARRY MORTGAGE<br>COMPANY                          | 1  | \$245,472.43    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAWAII HOME LOANS,<br>INC.                         | 2  | \$1,084,470.03  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTWELL<br>MORTGAGE<br>CORPORATION               | 1  | \$273,275.46    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 1  | \$161,259.09    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK                                    | 1  | \$318,297.69    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEFEDERAL BANK                                   | 1  | \$183,829.58    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK  | 1  | \$179,829.21    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL<br>BANK                          | 3  | \$483,101.60    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL<br>BANK OF COMMERCE                  | 1  | \$228,787.90    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK<br>AND TRUST COMPANY              | 4  | \$842,945.30    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS<br>FEDERAL CREDIT                     | 2  | \$458,567.97    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | UNION                                |   |                |       |   |        |    |        |
|  | LA GRANGE STATE BANK                 | 2 | \$423,786.44   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                       | 1 | \$314,708.25   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1 | \$266,347.04   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS             | 1 | \$220,295.78   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK         | 1 | \$179,337.72   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$653,183.16   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION      | 1 | \$191,920.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 4 | \$1,031,039.51 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON SAVINGS BANK                   | 2 | \$476,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK AND TRUST           | 1 | \$344,695.61   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$290,730.48   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2 | \$419,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$333,417.01   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$219,789.78   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 2 | \$402,217.98   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$160,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$957,202.22   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$399,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MERRILL MERCHANTS BANK                                    |    |                |       |   |        |    |        |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2  | \$521,066.58   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 3  | \$606,351.81   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 14 | \$3,185,967.47 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-STATE BANK  | 5  | \$1,293,728.90 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 2  | \$527,949.96   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MIZZOU CREDIT UNION                                       | 2  | \$384,765.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 3  | \$698,867.82   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$179,837.28   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$482,400.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 4  | \$979,354.18   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$299,722.14   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$158,413.14   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 31 | \$7,599,301.40 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$164,847.17   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,276,245.22 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ALLIANCE BANK   | 1  | \$299,222.59   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$243,768.48   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 2  | \$382,739.39   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$363,208.09   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION          |   |                |       |   |        |    |        |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 2 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 6 | \$1,317,823.72 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                     | 1 | \$172,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT<br>UNION                     | 1 | \$218,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                                 | 2 | \$444,372.71   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY                  | 3 | \$820,431.70   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                     | 1 | \$294,220.56   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                                   | 2 | \$446,561.81   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                         | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY                    | 5 | \$1,041,789.13 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$343,481.58   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1 | \$187,830.04   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 7 | \$1,458,312.49 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1 | \$174,152.55   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | R-G CROWN BANK                                  | 8 | \$2,067,436.81 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1 | \$219,791.25   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK  | 1 | \$191,326.87   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY          | 2 | \$327,696.21   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$289,461.39   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) |   |                |       |   |        |    |        |
|  | SAVINGS BANK OF<br>DANBURY                     | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SAXON MORTGAGE<br>INC.                         | 2 | \$642,146.99   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 1 | \$159,855.36   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                         | 8 | \$2,041,846.72 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION         | 1 | \$220,805.01   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 3 | \$681,760.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$297,324.36   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 2 | \$396,844.40   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                     | 4 | \$827,900.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 1 | \$174,833.95   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 5 | \$1,107,446.35 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON STATE BANK                              | 1 | \$149,857.67   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                     | 1 | \$158,650.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU             | 3 | \$491,742.53   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE HONOR STATE<br>BANK                        | 1 | \$203,815.58   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE RAHWAY<br>SAVINGS INSTITUTION              | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK                   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE<br>MORTGAGE<br>CORPORATION            | 1 | \$359,100.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | U. S. MORTGAGE<br>CORP.                        | 1 | \$324,396.36   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                    | 1 | \$369,648.93   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION FEDERAL<br>SAVINGS BANK                  | 2 | \$463,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY               | 1 | \$181,831.44   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$301,213.92   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | UNITED BANK OF UNION                    |              |                         |             |          |               |          |               |
|              | UNITY BANK EAST                         | 1            | \$167,844.40            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 4            | \$961,002.06            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$371,869.32            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION              | 1            | \$338,806.97            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$628,112.39            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                     | 3            | \$828,717.87            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$687,000.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 3            | \$556,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1            | \$249,768.46            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS BANK                      | 10           | \$2,564,659.44          | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 395          | \$94,649,314.85         | 37.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>1,070</b> | <b>\$250,086,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407HTE6    | ARVEST MORTGAGE COMPANY                 | 12           | \$2,548,672.00          | 2.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY               | 1            | \$167,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 3            | \$516,572.57            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 59           | \$13,765,927.18         | 13.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.              | 1            | \$227,483.95            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 148          | \$36,084,982.30         | 34.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 218          | \$52,473,446.21         | 49.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>442</b>   | <b>\$105,784,084.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407HTF3    | ABN AMRO MORTGAGE GROUP, INC.           | 1            | \$84,319.49             | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 1            | \$60,000.00             | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                          | 1            | \$45,000.00             | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK, N.A.                       | 1 | \$55,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 1 | \$80,921.27  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 3 | \$208,354.22 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 4 | \$237,757.43 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 1 | \$63,437.98  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                            | 1 | \$53,946.24  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                       | 1 | \$75,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 1 | \$81,920.30  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$74,927.10  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 5 | \$378,374.36 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$80,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$60,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 1 | \$33,118.35  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$104,311.13 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$70,331.57  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$74,925.34  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$135,855.37 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$468,356.95 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 4 | \$285,467.52 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 7 | \$491,351.01 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2 | \$148,751.76 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM               | 1 | \$79,650.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF OMAHA          | 1 | \$59,940.27  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 1 | \$82,417.87  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                     | 1 | \$46,454.80  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 1 | \$81,180.73  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION    | 3 | \$195,637.29 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION             | 8 | \$409,999.86 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$70,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 2 | \$98,952.37  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK       | 1 | \$24,800.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$69,930.31  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC     | 2 | \$122,884.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$45,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY        | 2 | \$119,960.48 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 1 | \$71,788.98  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA BANK, THE                       | 1 | \$69,931.96  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 1 | \$67,434.39  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 1 | \$66,600.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$67,300.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$77,922.35  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 3 | \$164,344.06 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                   | 2 | \$141,994.01 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT       | 1 | \$72,229.73  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                     |            |                       |             |          |               |    |          |               |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$74,237.41           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON STATE BANK                         | 2          | \$146,922.35          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                    | 1          | \$76,723.55           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BERWICK        | 3          | \$220,095.42          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$68,333.51           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 5          | \$279,079.43          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 44         | \$3,047,371.85        | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>147</b> | <b>\$9,671,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31407HTG1    | ARVEST MORTGAGE COMPANY                   | 23         | \$1,509,088.39        | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                        | 1          | \$79,371.16           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 17         | \$1,241,788.47        | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 6          | \$401,220.75          | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19         | \$1,282,408.29        | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$4,513,877.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31407HTH9    | ALTRA FEDERAL CREDIT UNION                | 1          | \$95,408.95           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 2          | \$198,512.08          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 5          | \$499,062.19          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 10         | \$984,718.92          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                               | 1          | \$90,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 3          | \$272,721.34          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                       | 1          | \$90,412.04           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                      | 1          | \$85,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 2          | \$196,836.69          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 3          | \$296,022.94          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4          | \$369,848.96          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$99,900.45           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         |   |              |       |   |        |    |        |
|  | CITIZENS MORTGAGE<br>CORPORATION                | 1 | \$106,037.63 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL<br>BANK                        | 1 | \$90,000.00  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION                  | 1 | \$84,830.34  | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2 | \$171,633.01 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$98,399.57  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 2 | \$190,144.89 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$99,900.45  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$99,902.81  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 5 | \$478,722.34 | 3.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC             | 1 | \$84,917.38  | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 1 | \$103,898.92 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO              | 1 | \$99,903.27  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 1 | \$104,568.65 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL           | 1 | \$106,191.62 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FORT CAMPBELL<br>FEDERAL CREDIT<br>UNION        | 1 | \$104,398.44 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION                    | 8 | \$806,118.06 | 5.55% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK                           | 1 | \$94,400.00  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD BANK                                  | 1 | \$107,892.49 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                        | 3 | \$282,417.58 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                     | 1 | \$86,916.72  | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE                            | 1 | \$101,900.86 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | COMPANY, LLC  |            |                        |             |          |               |          |               |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1          | \$89,100.00            | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MT. MCKINLEY BANK   | 1          | \$99,902.81            | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 2          | \$201,890.99           | 1.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1          | \$103,893.97           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1          | \$106,194.17           | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1          | \$99,800.40            | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAXON MORTGAGE<br>INC.  | 1          | \$106,896.01           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUTTON STATE BANK   | 1          | \$97,505.14            | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE CREDIT UNION OF<br>ALABAMA FCU                                    | 1          | \$98,903.78            | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FIRST NATIONAL<br>BANK OF BERWICK                                 | 1          | \$87,274.95            | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK  | 1          | \$104,000.00           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION   | 1          | \$86,832.49            | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK   | 1          | \$89,912.52            | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY<br>BANK  | 1          | \$87,915.69            | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.                                    | 2          | \$193,328.91           | 1.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION                       | 1          | \$89,912.52            | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION                                    | 1          | \$99,900.45            | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION  | 3          | \$302,573.22           | 2.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 3          | \$304,696.92           | 2.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 53         | \$5,291,923.69         | 36.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$14,523,898.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407HTJ5    | ARVEST MORTGAGE<br>COMPANY  | 13         | \$1,258,923.26         | 21.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 28         | \$2,713,857.28         | 46.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK   | 7          | \$697,644.26           | 11.98%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                | 12        | \$1,151,000.11        | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$5,821,424.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HTK2    | ALERUS FINANCIAL                           | 1         | \$119,880.54          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION               | 1         | \$118,151.01          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                        | 1         | \$124,678.70          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.      | 1         | \$116,259.15          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                          | 3         | \$345,450.08          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                | 2         | \$233,390.79          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                        | 1         | \$117,912.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                             | 1         | \$109,893.09          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                       | 1         | \$116,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION              | 3         | \$350,855.92          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                    | 1         | \$119,766.14          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1         | \$113,630.02          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1         | \$110,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA HOME LOANS, LLC                   | 1         | \$109,890.49          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.            | 1         | \$111,131.88          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL            | 1         | \$115,634.74          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA                     | 1         | \$122,877.55          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 4         | \$470,365.98          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                       | 1         | \$116,500.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                        | 1         | \$116,883.52          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                      | 1         | \$117,800.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4         | \$467,775.47          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FIRST MERIT MORTGAGE CORPORATION                          |   |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK & TRUST                               | 1 | \$110,692.31 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$119,880.54 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$113,889.19 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                                      | 1 | \$117,385.80 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                                    | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                 | 7 | \$810,167.23 | 6.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII HOME LOANS, INC.                                   | 1 | \$109,885.15 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1 | \$114,500.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 2 | \$229,891.15 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$123,379.96 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 4 | \$473,546.99 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$122,326.63 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$119,883.36 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$122,450.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | SAXON MORTGAGE INC.                                       | 2 | \$236,267.23 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                             | 1 | \$119,886.14 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$122,101.20 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1 | \$114,885.52 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$109,406.17 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK OF BERWICK           |            |                        |             |          |               |    |          |               |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$115,884.52           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1          | \$110,387.34           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$111,019.50           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1          | \$119,883.37           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 37         | \$4,344,049.33         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$12,268,875.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407HTL0    | ARVEST MORTGAGE COMPANY                      | 14         | \$1,638,152.42         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 1          | \$116,680.91           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                           | 1          | \$117,385.80           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 12         | \$1,393,676.35         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                       | 5          | \$600,304.65           | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11         | \$1,278,071.07         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$5,144,271.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407HTM8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$340,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$875,148.58           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$208,796.86           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 2          | \$374,583.30           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$193,480.21           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$231,674.61           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 3          | \$756,211.61           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$216,100.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 4          | \$910,308.81           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$199,600.80           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$400,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1  | \$233,777.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 10 | \$1,977,483.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP. | 4  | \$750,356.97   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 22 | \$4,753,024.43 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 6  | \$1,060,549.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                               | 2  | \$329,679.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER<br>AND TRUST COMPANY        | 1  | \$317,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 31 | \$9,725,385.27 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 2  | \$489,159.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 7  | \$1,865,510.85 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 2  | \$718,261.57   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 1  | \$171,832.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 1  | \$299,701.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                              | 1  | \$166,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$468,094.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                     | 2  | \$408,197.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 21 | \$5,235,228.38 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE<br>MORTGAGE, INC.                | 1  | \$416,564.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$311,696.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                  | 1  | \$258,742.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC       | 1  | \$251,485.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 1  | \$259,747.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS               | 2  | \$463,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                       | 1  | \$197,316.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$1,299,947.32 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |       |
|--|---|----|----------------|-------|---|--------|----|---|-------|
|  | CHASE HOME FINANCE, LLC                   |    |                |       |   |        |    |   |       |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$1,666,544.33 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$413,718.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION             | 7  | \$1,885,799.19 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$314,686.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$152,374.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$309,691.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$167,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$159,769.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 4  | \$1,033,525.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$164,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CORTRUST BANK                             | 3  | \$963,000.67   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 11 | \$2,224,440.84 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$891,095.43   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$836,030.63   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$349,659.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,396,712.14 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$173,830.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST HAWAIIAN BANK                       | 23 | \$6,792,949.17 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                     | 4  | \$915,811.35   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST MERIT MORTGAGE                      | 9  | \$2,331,368.41 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                           |    |                |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$382,028.32   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$436,466.18   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 4  | \$868,343.12   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$517,384.93   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 2  | \$433,578.17   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$228,272.52   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION    | 2  | \$372,556.83   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 3  | \$896,068.26   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 4  | \$1,114,641.62 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE CORPORATION             | 15 | \$3,422,200.16 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 2  | \$412,995.72   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK BANK                          | 1  | \$255,738.99   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HARRY MORTGAGE COMPANY                | 1  | \$267,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII HOME LOANS, INC.               | 5  | \$1,899,844.23 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$153,550.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 2  | \$373,316.79   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                       | 3  | \$726,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON SAVINGS BANK                   | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LA GRANGE STATE BANK                  | 4  | \$1,240,704.48 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                        | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$220,949.76   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |        |   |        |    |        |
|--|---|----|-----------------|--------|---|--------|----|--------|
|  | LANDMARK CREDIT UNION                                     |    |                 |        |   |        |    |        |
|  | LOS ALAMOS NATIONAL BANK                                  | 21 | \$5,123,732.97  | 2.77%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION                           | 1  | \$240,000.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACON SAVINGS BANK  | 1  | \$162,000.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$250,457.28    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$190,000.00    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 13 | \$2,844,855.49  | 1.54%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$265,000.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$190,814.36    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2  | \$439,850.67    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$199,796.10    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$158,046.24    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 2  | \$319,684.96    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$295,462.55    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIZZOU CREDIT UNION                                       | 2  | \$382,500.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 74 | \$19,090,145.29 | 10.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK   | 2  | \$406,750.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$408,000.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 8  | \$2,125,692.79  | 1.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,543,503.57  | 1.92%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION  | 1  | \$170,134.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION     | 1  | \$294,713.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 11 | \$4,178,868.14 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY             | 3  | \$736,959.24   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION         | 1  | \$390,791.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                    | 2  | \$601,407.06   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                               | 1  | \$289,711.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1  | \$255,932.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK              | 1  | \$219,786.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB            | 1  | \$219,786.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                             | 10 | \$2,502,388.21 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                    | 2  | \$616,208.42   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                   | 1  | \$207,792.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY     | 1  | \$164,639.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                 | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY        | 3  | \$767,003.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE<br>INC.                     | 2  | \$638,378.93   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS<br>BANK                    | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                     | 4  | \$901,794.50   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                    | 1  | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH             | 2  | \$394,249.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &              | 1  | \$194,805.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | TRUST COMPANY                             |            |                         |             |          |               |          |               |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$234,166.65            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2          | \$394,609.59            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION             | 6          | \$1,527,975.58          | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HARVARD STATE BANK                    | 2          | \$598,636.50            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK                              | 2          | \$417,217.38            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION              | 3          | \$590,415.42            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U.S. BANK N.A.                            | 1          | \$238,464.81            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                               | 6          | \$1,573,659.72          | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 5          | \$914,851.38            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$673,135.28            | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$189,611.61            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                       | 1          | \$224,781.32            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$377,439.16            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2          | \$364,458.64            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                      | 1          | \$172,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 191        | \$48,128,981.54         | 25.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>736</b> | <b>\$185,260,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407HTN6    | ARVEST MORTGAGE COMPANY                   | 32         | \$7,014,234.23          | 8.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 3          | \$934,732.67            | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FRANKLIN BANK, SSB                        | 2          | \$428,630.67            | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 193        | \$47,807,795.69         | 57.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                | 3          | \$580,250.78            | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 30         | \$8,591,646.97          | 10.33%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 70         | \$17,815,785.33        | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>333</b> | <b>\$83,173,076.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HTP1    |  | BENEFICIAL MUTUAL SAVINGS BANK                       | 1          | \$354,620.48           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTEX HOME EQUITY COMPANY, LLC                      | 1          | \$258,599.82           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1          | \$158,821.83           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE CORPORATION                        | 2          | \$545,284.02           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HAWAIIAN BANK                                  | 1          | \$625,000.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                                     | 1          | \$151,985.78           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK  | 1          | \$248,334.23           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION                            | 4          | \$1,153,824.00         | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAWAII HOME LOANS, INC.                              | 1          | \$299,671.63           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FINANCING CENTER INC.                           | 1          | \$192,294.20           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$543,908.70           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE LENDERS NETOWRK USA, INC                    | 12         | \$3,065,401.43         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1          | \$164,823.61           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$325,600.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE FIRST NATIONAL BANK OF BERWICK                   | 3          | \$572,437.98           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED FINANCIAL MORTGAGE CORP.                      | 3          | \$576,529.47           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILMINGTON TRUST COMPANY                             | 2          | \$581,373.60           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$4,128,374.76         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$13,946,885.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HTQ9    |  | ARVEST MORTGAGE COMPANY                              | 1          | \$190,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                                   | 3          | \$863,311.27           | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME BANC MORTGAGE CORPORATION                       | 1          | \$398,815.35           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                     | 18        | \$4,586,259.95        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,038,386.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HTR7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$52,250.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 3         | \$210,499.77          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 3         | \$128,653.21          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$75,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 5         | \$233,282.47          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1         | \$43,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1         | \$54,808.85           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1         | \$52,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$67,073.47           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$74,138.67           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$83,704.96           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 2         | \$100,563.42          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$40,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 5         | \$303,444.24          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CALUMET, N.A.                           | 1         | \$71,954.37           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                               | 1         | \$59,789.25           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                                     | 1         | \$48,584.15           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1         | \$61,934.01           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK CREDIT UNION                       | 8         | \$468,203.18          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$39,860.98           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC              | 1         | \$59,798.56           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 4         | \$221,619.22          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK                           | 1         | \$61,782.23           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CHASE HOME FINANCE, LLC                                      | 12 | \$663,033.91 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 2  | \$132,809.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 1  | \$72,948.18  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$73,250.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                                    | 1  | \$64,774.10  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC.                                       | 1  | \$55,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1  | \$66,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                                 | 1  | \$75,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$44,843.60  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$73,748.25  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 5  | \$287,194.31 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$46,064.35  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$75,733.06  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$55,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$29,897.93  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$42,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 6  | \$325,748.57 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$132,763.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$84,877.07  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$54,808.85  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2  | \$85,829.61  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$68,600.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$61,784.52  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | FIRST NATIONAL BANK IN MANITOWOC             |    |                |        |   |        |    |        |
|  | FIRST NATIONAL BANK OF CARM                  | 4  | \$215,314.78   | 1.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 2  | \$109,810.88   | 0.59%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                | 1  | \$69,754.13    | 0.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2  | \$137,950.54   | 0.74%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 4  | \$203,123.95   | 1.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 2  | \$147,485.64   | 0.8%   | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 1  | \$64,774.10    | 0.35%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                         | 1  | \$54,810.88    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                         | 1  | \$53,312.25    | 0.29%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 2  | \$154,216.21   | 0.83%  | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 5  | \$359,645.73   | 1.94%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$40,000.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                    | 42 | \$2,427,904.01 | 13.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$79,719.00    | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$60,000.00    | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$101,522.07   | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$69,756.73    | 0.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$49,826.23    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$48,829.71    | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$69,443.36    | 0.37%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$116,596.50   | 0.63%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$59,000.00    | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEFEDERAL BANK                             | 1  | \$69,000.00    | 0.37%  | 0 | \$0.00 | NA | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION                                  | 1  | \$50,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                | 1  | \$59,793.69  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                            | 1  | \$54,808.85  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                         | 2  | \$69,774.19  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST                                | 3  | \$157,073.33 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                    | 2  | \$151,739.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 10 | \$581,363.69 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$80,718.49  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                                    | 1  | \$75,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$49,828.08  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                                | 2  | \$114,601.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 1  | \$69,754.13  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$66,300.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$72,751.64  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$30,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK  | 1  | \$44,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY                               | 1  | \$84,700.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$50,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$52,068.42  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB                              | 2  | \$93,366.59  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT                           | 1  | \$50,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | UNION                                   |   |              |       |   |        |    |        |
|  | RIDDELL NATIONAL BANK                   | 1 | \$76,735.45  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$40,425.52  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 9 | \$532,040.02 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$82,916.95  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LACROSSE                  | 1 | \$59,791.48  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 1 | \$52,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$28,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$49,826.23  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3 | \$217,817.21 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 2 | \$151,752.42 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$232,338.56 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$38,267.96  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIONBANK                               | 1 | \$69,500.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 2 | \$84,197.53  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 1 | \$74,739.35  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1 | \$34,180.80  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 3 | \$155,370.98 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | WEOKIE CREDIT UNION                     | 1 | \$35,873.55  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 1 | \$49,824.37  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | WILMINGTON TRUST COMPANY                | 1 | \$59,789.25  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | WORLD SAVINGS BANK                      | 2 | \$131,305.72 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 4 | \$230,001.61 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | Y-12 FEDERAL CREDIT UNION               | 1 | \$47,430.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 66         | \$3,885,357.99         | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>319</b> | <b>\$18,523,576.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HTS5    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$94,171.58            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                       | 1          | \$97,659.73            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$90,148.95            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                       | 1          | \$108,964.54           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                         | 2          | \$195,076.90           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY                            | 1          | \$84,701.44            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELLCO CREDIT UNION                       | 1          | \$102,139.98           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK CREDIT UNION                    | 2          | \$185,349.85           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANK OF PROVO                     | 1          | \$94,470.53            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                   | 7          | \$688,247.15           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$84,704.59            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHITTENDEN TRUST COMPANY                  | 1          | \$85,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS STATE BANK OF CORTEZ             | 1          | \$99,656.14            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CLINTON NATIONAL BANK                     | 1          | \$89,100.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANK OF THE OZARKS, INC.        | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROWN MORTGAGE COMPANY                    | 1          | \$102,250.94           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$87,693.51            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND TRUST COMPANY             | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAMILY TRUST FEDERAL CREDIT UNION         | 1          | \$91,032.52            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |        |   |        |    |   |        |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | FARMERS AND MERCHANTS TRUST COMPANY   | 1  | \$89,687.21    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                  | 1  | \$90,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1  | \$94,669.84    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$93,000.00    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$87,883.36    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$99,652.46    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$93,656.73    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$94,215.13    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$84,100.02    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$100,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 2  | \$198,977.63   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$103,634.70   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION             | 17 | \$1,643,116.29 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$91,680.27    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$99,648.76    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 1  | \$86,996.61    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$99,648.76    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$86,102.91    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$95,168.10    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK               | 1  | \$89,295.17    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$90,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$305,434.59   | 2.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$100,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                |            |                        |             |          |               |          |               |
|              | MIDWEST LOAN<br>SERVICES INC.   | 1          | \$96,463.59            | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1          | \$93,000.00            | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1          | \$93,673.31            | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1          | \$104,500.00           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1          | \$99,652.46            | 0.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ORRSTOWN BANK   | 2          | \$184,360.51           | 1.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PERPETUAL SAVINGS<br>BANK   | 1          | \$85,000.00            | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | S&T BANK  | 1          | \$90,000.00            | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SKY FINANCIAL<br>GROUP  | 2          | \$199,312.28           | 1.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF NEW<br>PRAGUE   | 1          | \$108,617.14           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.   | 1          | \$98,698.99            | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                                      | 1          | \$95,900.00            | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SUTTON STATE BANK   | 1          | \$86,000.08            | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SWAIN MORTGAGE<br>COMPANY   | 2          | \$195,690.53           | 1.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HONOR STATE<br>BANK   | 1          | \$105,000.00           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION                                    | 1          | \$97,000.00            | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK, N.A.   | 1          | \$107,647.36           | 1.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL<br>BANK   | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE<br>BANK  | 1          | \$102,641.28           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 18         | \$1,746,746.14         | 16.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$10,686,840.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31407HTT3    | ALTRA FEDERAL<br>CREDIT UNION   | 1          | \$318,878.40           | 1.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE  | 1          | \$195,959.28           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 3          | \$664,088.15           | 2.92%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED BANK,<br>NA                             |   |                |       |   |        |    |        |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$214,494.96   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                     | 1 | \$214,244.83   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1 | \$253,117.26   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                          | 1 | \$180,364.25   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                         | 1 | \$150,000.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                         | 4 | \$1,214,874.08 | 5.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL    | 1 | \$169,409.18   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY                       | 1 | \$417,000.00   | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK -<br>MISSOULA                       | 1 | \$415,535.31   | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK                            | 2 | \$382,783.65   | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.         | 1 | \$210,000.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | EPHRATA NATIONAL<br>BANK                           | 1 | \$170,000.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY          | 1 | \$150,000.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                 | 1 | \$201,305.41   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL<br>BANK                            | 3 | \$751,502.47   | 3.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                     | 1 | \$168,000.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                   | 1 | \$290,500.00   | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                     | 1 | \$298,957.92   | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                    | 1 | \$180,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT<br>UNION                            | 1 | \$204,287.56   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                 | 1 | \$180,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$430,000.00   | 1.89% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |        |   |        |    |        |
|--|---|----|----------------|--------|---|--------|----|--------|
|  | FREEDOM MORTGAGE CORP.                                    |    |                |        |   |        |    |        |
|  | FREMONT BANK  | 2  | \$594,968.94   | 2.62%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL                          | 1  | \$230,000.00   | 1.01%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                                     | 2  | \$735,000.00   | 3.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                              | 1  | \$209,000.00   | 0.92%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                 | 15 | \$3,588,511.52 | 15.79% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$415,566.11   | 1.83%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                 | 1  | \$176,000.00   | 0.77%  | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK   | 1  | \$172,393.00   | 0.76%  | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$415,535.31   | 1.83%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$477,455.16   | 2.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | MID-STATE BANK  | 1  | \$248,239.57   | 1.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 2  | \$620,645.16   | 2.73%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$329,000.00   | 1.45%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1  | \$259,086.76   | 1.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1  | \$149,473.13   | 0.66%  | 0 | \$0.00 | NA | \$0.00 |
|  | R-G CROWN BANK  | 1  | \$202,000.00   | 0.89%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                                   | 1  | \$204,000.00   | 0.9%   | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                              | 1  | \$200,000.00   | 0.88%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE HONOR STATE BANK                                      | 1  | \$255,000.00   | 1.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                                     | 1  | \$157,149.86   | 0.69%  | 0 | \$0.00 | NA | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1  | \$200,000.00   | 0.88%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$167,400.00   | 0.74%  | 0 | \$0.00 | NA | \$0.00 |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESTCONSIN CREDIT UNION  |           |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 21        | \$4,698,723.96         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$22,730,451.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HTU0    |  | ARVEST MORTGAGE COMPANY  | 4         | \$774,722.61           | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                   | 1         | \$199,312.29           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB   | 1         | \$188,703.90           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 23        | \$5,382,703.30         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$338,830.89           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,884,272.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HTV8    |  | BANK OF HAWAII   | 2         | \$645,500.00           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY CREDIT UNION   | 1         | \$177,500.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                                      | 1         | \$166,954.26           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$172,385.88           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HAWAIIAN BANK  | 2         | \$384,500.00           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                                     | 2         | \$359,800.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY BUSINESS BANK  | 1         | \$180,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION  | 9         | \$1,940,040.75         | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDEN FIRST MORTGAGE CORPORATION                                    | 1         | \$315,279.49           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1         | \$266,076.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12        | \$2,839,783.97         | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$7,447,820.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HTW6    |  | BANK OF THE CASCADES   | 1         | \$154,659.53           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION  | 2         | \$604,200.00           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BELLCO CREDIT UNION                   | 1         | \$334,285.64          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1         | \$304,000.00          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1         | \$266,771.37          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL       | 1         | \$179,019.53          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$170,635.35          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 1         | \$174,600.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$179,604.49          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID MINNESOTA FEDERAL CREDIT UNION    | 1         | \$159,653.71          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS NETOWRK USA, INC     | 4         | \$723,153.95          | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK        | 1         | \$257,600.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWOOD COOPERATIVE BANK              | 2         | \$487,000.00          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION              | 1         | \$240,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK            | 1         | \$179,616.16          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                   | 1         | \$254,456.22          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                  | 1         | \$178,817.87          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$4,848,073.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HTX4    | ABN AMRO MORTGAGE GROUP, INC.         | 1         | \$154,465.78          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$175,136.74          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HANOVER AND TRUST COMPANY     | 1         | \$201,300.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                     | 1         | \$195,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.  | 1         | \$151,500.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1          | \$172,542.13           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                 | 1          | \$259,916.67           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN<br>INTERNATIONAL<br>BANK            | 1          | \$200,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SOUTHERN<br>NATIONAL BANK                    | 1          | \$169,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO                           | 1          | \$249,497.83           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL              | 1          | \$193,592.41           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT<br>UNION                        | 1          | \$203,577.76           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING<br>CENTER INC.                      | 1          | \$211,500.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK                                       | 1          | \$237,008.41           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1          | \$243,487.37           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-STATE BANK                                     | 1          | \$173,757.53           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC               | 2          | \$429,622.17           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                  | 1          | \$342,550.77           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY             | 1          | \$157,033.93           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                   | 1          | \$359,000.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.                            | 4          | \$891,495.77           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$502,636.47           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,873,621.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407HTY2    | NATIONAL CITY<br>MORTGAGE COMPANY                  | 74         | \$10,295,787.45        | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 154        | \$22,458,052.01        | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>228</b> | <b>\$32,753,839.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407HTZ9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$157,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A.J. SMITH FEDERAL<br>SAVINGS BANK                 | 1          | \$172,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$208,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | ABACUS FEDERAL SAVINGS BANK             |    |                 |       |   |        |    |        |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1  | \$108,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE            | 2  | \$275,000.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                | 3  | \$490,150.00    | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 3  | \$601,000.00    | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION              | 4  | \$516,500.00    | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                  | 4  | \$672,172.87    | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                          | 1  | \$189,250.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 16 | \$2,893,647.33  | 2.53% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                           | 1  | \$100,219.59    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A.                     | 2  | \$230,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2  | \$404,733.80    | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA           | 2  | \$445,600.00    | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1  | \$227,500.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                     | 60 | \$10,039,003.58 | 8.78% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                              | 2  | \$251,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.             | 1  | \$417,000.00    | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK CALUMET, N.A.                      | 2  | \$550,800.00    | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK CENTER FIRST                       | 2  | \$240,000.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                             | 4  | \$734,742.39    | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AKRON                           | 1  | \$125,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LANCASTER                       | 1  | \$335,200.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                     | 1  | \$110,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                          | 2  | \$387,890.00    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                    | 2  | \$384,000.00    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 2  | \$514,141.76    | 0.45% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANKERS FINANCIAL GROUP INC.        | 1  | \$310,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                         | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION      | 2  | \$457,065.90   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                 | 4  | \$606,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION               | 7  | \$935,368.95   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                      | 1  | \$184,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                | 5  | \$792,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE         | 2  | \$328,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                     | 1  | \$169,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC             | 4  | \$505,950.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 10 | \$1,310,946.84 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                          | 1  | \$111,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION         | 1  | \$195,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                       | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION  | 2  | \$331,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 2  | \$288,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 16 | \$2,585,334.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ       | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                     | 1  | \$194,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY           | 2  | \$334,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK               | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1  | \$280,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.          | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                | 3  | \$485,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC           |    |                |       |   |        |    |        |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$167,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$167,760.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 10 | \$1,583,500.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                         | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 2  | \$338,800.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$141,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 16 | \$3,119,100.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$102,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DIAMOND CREDIT UNION                      | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$108,629.30   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DPS CREDIT UNION                          | 2  | \$210,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$272,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                             | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 3  | \$875,228.82   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FAR WEST BANK                             | 2  | \$262,250.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$193,815.93   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$171,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$335,818.77   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 3  | \$350,300.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$120,460.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK TEXAS              | 1  | \$175,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 15 | \$2,436,850.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 7  | \$1,086,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.           | 1  | \$116,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                   | 2  | \$328,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 5  | \$927,400.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 2  | \$280,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON         | 2  | \$561,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT      | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 4  | \$436,188.98   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK                       | 1  | \$203,430.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 3  | \$424,739.06   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK           | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                     | 1  | \$207,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 8  | \$2,145,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 1  | \$359,332.69   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB      | 4  | \$480,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                 | 6  | \$1,283,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION          | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 2  | \$558,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 9  | \$1,593,674.27 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$168,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                 | 1  | \$169,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1  | \$134,350.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.        |   |                |       |   |        |    |        |
|  | GULF WINDS FEDERAL CREDIT UNION       | 1 | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR ONE CREDIT UNION               | 2 | \$465,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HARRY MORTGAGE COMPANY                | 1 | \$213,347.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$360,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 3 | \$435,869.13   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 6 | \$1,261,400.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEFEDERAL BANK                      | 2 | \$290,850.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD BANK                        | 1 | \$145,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON SAVINGS BANK                   | 1 | \$237,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$300,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$301,433.28   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                | 1 | \$163,770.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$158,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$233,331.17   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LA GRANGE STATE BANK                  | 4 | \$1,107,349.16 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                        | 1 | \$124,767.83   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$235,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$279,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 3 | \$391,705.11   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LORIMAC CORPORATION                   | 1 | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$330,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 2 | \$525,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | LOS ANGELES POLICE CREDIT UNION       |   |                |       |   |        |    |        |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$272,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 3 | \$344,111.77   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACON SAVINGS BANK                    | 5 | \$985,700.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK AND TRUST            | 1 | \$159,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 6 | \$1,028,201.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$94,320.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MCHENRY SAVINGS BANK                  | 3 | \$810,725.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 4 | \$629,800.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1 | \$133,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION    | 1 | \$152,110.03   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7 | \$1,388,700.21 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4 | \$1,099,600.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 2 | \$354,468.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$234,900.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | METUCHEN SAVINGS BANK                 | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 8 | \$1,720,530.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$300,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-STATE BANK                        | 2 | \$543,879.34   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$90,900.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MIDWEST LOAN SERVICES INC.                                |   |                |       |   |        |    |        |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$159,650.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIZZOU CREDIT UNION                                       | 3 | \$416,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 2 | \$413,798.85   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$94,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 4 | \$780,150.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 7 | \$1,328,400.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$163,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$411,100.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ALLIANCE BANK   | 2 | \$451,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK  | 2 | \$335,650.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1 | \$245,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$288,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1 | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHMARK BANK  | 1 | \$443,598.61   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 8 | \$1,239,900.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 8 | \$1,533,405.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 2 | \$203,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 6 | \$912,600.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$621,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK   | 1 | \$137,900.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$336,937.64   | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PAVILION MORTGAGE COMPANY                | 1  | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1  | \$156,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 4  | \$723,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 4  | \$712,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$170,242.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$237,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 2  | \$470,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                   | 1  | \$202,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$232,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                | 1  | \$196,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$240,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$301,470.51   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                     | 1  | \$284,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 11 | \$1,451,191.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$304,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$118,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$929,425.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION          |   |              |       |   |        |    |   |        |
|  | ST. MARYS CREDIT UNION                  | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 2 | \$508,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                    | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 5 | \$937,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 3 | \$473,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 1 | \$118,825.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$251,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 2 | \$336,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 4 | \$552,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 5 | \$628,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                       | 2 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 2 | \$249,853.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$150,606.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                    | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1 | \$242,155.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$99,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$116,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1 | \$189,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVIS CREDIT UNION                                  | 1          | \$225,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                 | 4          | \$930,019.24            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                  | 1          | \$297,350.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 4          | \$874,200.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 2          | \$212,570.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                 | 3          | \$434,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 3          | \$532,530.94            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$410,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1          | \$250,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1          | \$131,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                                  | 1          | \$417,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                             | 2          | \$370,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$299,691.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3          | \$570,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                | 1          | \$204,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 3          | \$481,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 5          | \$1,063,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 36         | \$5,662,660.64          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>649</b> | <b>\$114,288,915.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31407LD87    | GREENPOINT MORTGAGE FUNDING, INC.                    | 5          | \$1,083,300.91          | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 37         | \$7,697,967.53          | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$8,781,268.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31407LD95    | GREENPOINT MORTGAGE FUNDING, INC.                    | 21         | \$4,693,950.20          | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 166        | \$31,283,202.88         | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$35,977,153.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LEA1    | GREENPOINT MORTGAGE FUNDING, INC.     | 1         | \$359,739.44           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 50        | \$8,961,883.47         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>51</b> | <b>\$9,321,622.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407LEB9    | GREENPOINT MORTGAGE FUNDING, INC.     | 1         | \$97,932.56            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 46        | \$7,094,032.19         | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>47</b> | <b>\$7,191,964.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407LEC7    | GREENPOINT MORTGAGE FUNDING, INC.     | 3         | \$388,075.07           | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$777,250.00           | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,165,325.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407LED5    | GREENPOINT MORTGAGE FUNDING, INC.     | 3         | \$418,604.11           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 21        | \$4,070,884.74         | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$4,489,488.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407LJS7    | BANK OF AMERICA NA                    | 9         | \$1,944,926.90         | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 83        | \$19,579,524.30        | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>92</b> | <b>\$21,524,451.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407M3U7    | BANK OF AMERICA NA                    | 2         | \$238,400.00           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 18        | \$4,270,921.63         | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$4,509,321.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407MJ89    | SUNTRUST MORTGAGE INC.                | 4         | \$908,124.99           | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6         | \$1,411,484.29         | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,319,609.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407NKQ5    | FIRST FINANCIAL CARIBBEAN CORPORATION | 14        | \$1,696,945.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,696,945.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407P6F0    | GUILD MORTGAGE COMPANY                | 21        | \$4,339,696.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$4,339,696.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407QDC7    | SUNTRUST MORTGAGE INC. | 71         | \$9,759,777.10         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 79         | \$10,913,993.30        | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>150</b> | <b>\$20,673,770.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QDD5    | SUNTRUST MORTGAGE INC. | 58         | \$13,616,808.02        | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26         | \$6,482,917.26         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$20,099,725.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QDE3    | SUNTRUST MORTGAGE INC. | 52         | \$3,046,062.92         | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 101        | \$5,310,858.20         | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>153</b> | <b>\$8,356,921.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QDF0    | SUNTRUST MORTGAGE INC. | 69         | \$4,334,685.20         | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 66         | \$4,383,873.69         | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>135</b> | <b>\$8,718,558.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407QDG8    | SUNTRUST MORTGAGE INC. | 65         | \$4,203,022.23         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 62         | \$3,897,001.40         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>127</b> | <b>\$8,100,023.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407RLN2    | WASHINGTON MUTUAL BANK | 4          | \$790,337.04           | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$3,664,519.94         | 82.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,454,856.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TWW6    | CHASE HOME FINANCE     | 30         | \$3,805,581.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$3,805,581.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TWY2    | CHASE HOME FINANCE     | 4          | \$731,741.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$731,741.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407UFH5    | PULTE MORTGAGE, L.L.C. | 178        | \$40,000,469.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>178</b> | <b>\$40,000,469.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407UFJ1    | PULTE MORTGAGE, L.L.C. | 87         | \$15,000,673.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$15,000,673.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407UFK8    |  | PULTE MORTGAGE,<br>L.L.C.     | 43        | \$9,000,031.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>43</b> | <b>\$9,000,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407UFL6    |  | PULTE MORTGAGE,<br>L.L.C.     | 52        | \$10,000,130.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b> | <b>\$10,000,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407UFM4    |  | PULTE MORTGAGE,<br>L.L.C.     | 39        | \$8,000,412.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b> | <b>\$8,000,412.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407UFN2    |  | PULTE MORTGAGE,<br>L.L.C.     | 59        | \$14,000,844.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b> | <b>\$14,000,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407UNU7    |  | WASHINGTON<br>MUTUAL BANK     | 5         | \$693,630.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$693,630.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407W7D9    |  | IRWIN MORTGAGE<br>CORPORATION | 1         | \$180,000.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 25        | \$3,504,286.00         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$3,684,286.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407W7E7    |  | Unavailable                   | 8         | \$1,019,487.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,019,487.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407W7F4    |  | Unavailable                   | 28        | \$5,868,359.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$5,868,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407W7G2    |  | IRWIN MORTGAGE<br>CORPORATION | 1         | \$186,565.52           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15        | \$3,555,570.64         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$3,742,136.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407XHX2    |  | CHASE HOME<br>FINANCE         | 12        | \$2,533,573.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$2,533,573.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407XHY0    |  | CHASE HOME<br>FINANCE         | 5         | \$1,067,213.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$1,067,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YS26    |  | SUNTRUST<br>MORTGAGE INC.     | 15        | \$3,406,748.00         | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 62         | \$13,916,376.59        | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$17,323,124.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YSW0    |  | Unavailable  | 4          | \$1,212,182.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,212,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YSX8    |  | SUNTRUST MORTGAGE INC.                               | 13         | \$2,599,979.94         | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 67         | \$16,449,912.01        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$19,049,891.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YSY6    |  | SUNTRUST MORTGAGE INC.                               | 66         | \$13,414,904.54        | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 257        | \$63,286,948.09        | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>323</b> | <b>\$76,701,852.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YSZ3    |  | SUNTRUST MORTGAGE INC.                               | 6          | \$1,105,600.00         | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 19         | \$3,857,709.95         | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,963,309.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YWE5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15         | \$1,303,567.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,303,567.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YWF2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21         | \$1,780,458.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,780,458.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YWG0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 45         | \$10,266,670.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$10,266,670.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YWJ4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13         | \$2,801,198.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,801,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YWK1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25         | \$2,716,491.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,716,491.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YXA2    |  | Unavailable  | 46         | \$5,328,526.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>46</b> | <b>\$5,328,526.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YXB0    |  | Unavailable        | 7         | \$1,305,087.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,305,087.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AH29    |  | CITIMORTGAGE, INC. | 18        | \$3,584,470.04         | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9         | \$2,351,267.01         | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$5,935,737.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AH37    |  | CITIMORTGAGE, INC. | 13        | \$1,717,384.77         | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 43        | \$5,571,897.58         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>56</b> | <b>\$7,289,282.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AH45    |  | CITIMORTGAGE, INC. | 2         | \$535,000.00           | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11        | \$2,835,007.02         | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$3,370,007.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AH52    |  | CITIMORTGAGE, INC. | 13        | \$2,690,532.24         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 50        | \$11,742,614.23        | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>63</b> | <b>\$14,433,146.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AH60    |  | CITIMORTGAGE, INC. | 3         | \$147,028.46           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 36        | \$1,763,606.38         | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$1,910,634.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AH78    |  | CITIMORTGAGE, INC. | 2         | \$172,719.98           | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14        | \$1,205,585.94         | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,378,305.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AH86    |  | Unavailable        | 18        | \$3,646,253.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$3,646,253.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AH94    |  | CITIMORTGAGE, INC. | 1         | \$216,876.46           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19        | \$4,129,714.78         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$4,346,591.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AHR4    |  | CITIMORTGAGE, INC. | 3         | \$312,360.61           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 30        | \$5,596,259.53         | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$5,908,620.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AHS2    |  | CITIMORTGAGE, INC. | 5         | \$1,001,174.08         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$273,960.37           | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,275,134.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AHT0    |  | CITIMORTGAGE, INC. | 24        | \$3,286,394.01         | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 239        | \$45,821,976.48         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>263</b> | <b>\$49,108,370.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AHU7    |  | CITIMORTGAGE, INC. | 61         | \$3,272,294.09          | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 116        | \$6,392,853.14          | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>177</b> | <b>\$9,665,147.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AHV5    |  | CITIMORTGAGE, INC. | 82         | \$13,667,112.93         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 414        | \$86,657,822.87         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>496</b> | <b>\$100,324,935.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AHW3    |  | CITIMORTGAGE, INC. | 37         | \$4,619,863.52          | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 100        | \$13,130,132.24         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>137</b> | <b>\$17,749,995.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AHX1    |  | CITIMORTGAGE, INC. | 5          | \$1,090,050.00          | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20         | \$3,777,817.19          | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$4,867,867.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AHY9    |  | CITIMORTGAGE, INC. | 71         | \$3,844,024.73          | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 77         | \$4,157,196.22          | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$8,001,220.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AHZ6    |  | CITIMORTGAGE, INC. | 35         | \$3,190,263.14          | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 67         | \$6,064,038.27          | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$9,254,301.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJA9    |  | CITIMORTGAGE, INC. | 1          | \$50,350.00             | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 51         | \$9,073,139.72          | 99.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$9,123,489.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJB7    |  | CITIMORTGAGE, INC. | 1          | \$195,616.14            | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12         | \$1,765,387.41          | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,961,003.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJC5    |  | Unavailable        | 7          | \$1,105,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,105,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJD3    |  | Unavailable        | 47         | \$8,264,941.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$8,264,941.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJE1    |  | Unavailable        | 8          | \$1,158,930.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,158,930.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJF8    |  | CITIMORTGAGE, INC. | 2          | \$602,750.00            | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 7          | \$1,433,450.00         | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,036,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJG6    |  | CITIMORTGAGE, INC. | 7          | \$1,274,653.20         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 27         | \$5,401,753.47         | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$6,676,406.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJH4    |  | CITIMORTGAGE, INC. | 34         | \$5,490,285.00         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 70         | \$11,938,829.04        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$17,429,114.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJJ0    |  | CITIMORTGAGE, INC. | 32         | \$5,132,247.00         | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 23         | \$4,256,192.95         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$9,388,439.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJL5    |  | CITIMORTGAGE, INC. | 4          | \$649,000.00           | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$762,000.00           | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,411,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJM3    |  | CITIMORTGAGE, INC. | 12         | \$1,801,208.19         | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 47         | \$9,460,189.27         | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$11,261,397.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJN1    |  | CITIMORTGAGE, INC. | 42         | \$7,390,563.74         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 158        | \$29,541,231.74        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$36,931,795.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408AJP6    |  | CITIMORTGAGE, INC. | 32         | \$4,822,920.92         | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 58         | \$8,935,533.86         | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$13,758,454.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408B6P8    |  | U.S. BANK N.A.     | 4          | \$733,064.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$733,064.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408B7B8    |  | U.S. BANK N.A.     | 18         | \$1,467,194.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,467,194.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BFQ6    |  | CHASE HOME FINANCE | 2          | \$268,121.43           | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12         | \$1,541,257.05         | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,809,378.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BFR4    |  | CHASE HOME FINANCE | 3          | \$359,998.22           | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$660,204.79           | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,020,203.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408BFV5    | CHASE HOME FINANCE         | 3         | \$192,901.00          | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 15        | \$1,014,133.39        | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b> | <b>\$1,207,034.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BFW3    | CHASE HOME FINANCE         | 3         | \$290,105.84          | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17        | \$1,663,470.63        | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b> | <b>\$1,953,576.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BL30    | REGIONS BANK               | 79        | \$3,986,834.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>79</b> | <b>\$3,986,834.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BL48    | REGIONS BANK               | 69        | \$8,926,553.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>69</b> | <b>\$8,926,553.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BL55    | REGIONS BANK               | 30        | \$1,928,864.17        | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5         | \$325,382.01          | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b> | <b>\$2,254,246.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BMD7    | REGIONS BANK               | 49        | \$6,846,257.76        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1         | \$99,500.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>50</b> | <b>\$6,945,757.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BME5    | REGIONS BANK               | 45        | \$6,397,825.30        | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5         | \$660,045.57          | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>50</b> | <b>\$7,057,870.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408C2F2    | Unavailable                | 50        | \$7,750,138.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>50</b> | <b>\$7,750,138.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408C2G0    | Unavailable                | 30        | \$3,950,164.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b> | <b>\$3,950,164.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408C2H8    | Unavailable                | 25        | \$3,326,289.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b> | <b>\$3,326,289.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408C2J4    | IRWIN MORTGAGE CORPORATION | 1         | \$126,715.45          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14        | \$1,568,240.00        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,694,955.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408C2K1    | IRWIN MORTGAGE CORPORATION | 1         | \$260,912.00          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 34        | \$3,680,447.96        | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$3,941,359.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408C5B8    |  | CCO MORTGAGE CORPORATION | 81         | \$13,278,629.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$13,278,629.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408C5C6    |  | CCO MORTGAGE CORPORATION | 22         | \$2,271,729.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,271,729.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408CAD8    |  | U.S. BANK N.A.           | 8          | \$977,263.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$977,263.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408CAH9    |  | U.S. BANK N.A.           | 3          | \$235,471.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$235,471.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408CAJ5    |  | U.S. BANK N.A.           | 167        | \$17,514,217.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>167</b> | <b>\$17,514,217.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408CAK2    |  | U.S. BANK N.A.           | 17         | \$1,605,667.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,605,667.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DB86    |  | BANK OF AMERICA NA       | 15         | \$1,948,892.46         | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$995,160.00           | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,944,052.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DB94    |  | BANK OF AMERICA NA       | 10         | \$1,454,996.61         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$1,200,245.71         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,655,242.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DH23    |  | HIBERNIA NATIONAL BANK   | 20         | \$1,911,560.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$1,911,560.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DH49    |  | HIBERNIA NATIONAL BANK   | 19         | \$1,870,426.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,870,426.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DH56    |  | HIBERNIA NATIONAL BANK   | 37         | \$4,844,162.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$4,844,162.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DH64    |  | HIBERNIA NATIONAL BANK   | 28         | \$6,035,879.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$6,035,879.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408DHV9    |  | HIBERNIA NATIONAL BANK         | 82         | \$14,993,914.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$14,993,914.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DHW7    |  | HIBERNIA NATIONAL BANK         | 29         | \$1,912,008.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$1,912,008.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DHX5    |  | HIBERNIA NATIONAL BANK         | 22         | \$1,423,399.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,423,399.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DHY3    |  | HIBERNIA NATIONAL BANK         | 13         | \$1,397,829.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,397,829.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DHZ0    |  | HIBERNIA NATIONAL BANK         | 22         | \$2,196,056.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,196,056.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408EZ21    |  | TD BANKNORTH, N.A.             | 36         | \$6,587,423.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$6,587,423.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F4E6    |  | Unavailable                    | 18         | \$3,744,729.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,744,729.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F4F3    |  | Unavailable                    | 7          | \$1,788,166.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,788,166.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FAU3    |  | WASHINGTON MUTUAL BANK         | 59         | \$15,438,796.56        | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 61         | \$17,965,079.99        | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>120</b> | <b>\$33,403,876.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FAV1    |  | WASHINGTON MUTUAL BANK         | 9          | \$2,514,238.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,514,238.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FAW9    |  | WASHINGTON MUTUAL BANK         | 17         | \$5,188,803.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$5,188,803.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FFN4    |  | UNIVERSAL MORTGAGE CORPORATION | 1          | \$57,500.00            | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$1,256,161.29         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,313,661.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FK57    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,387,800.00         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1          | \$106,000.00           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,493,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FK65    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20         | \$1,403,421.07         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1          | \$60,800.00            | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,464,221.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FK73    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30         | \$4,174,236.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,174,236.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FK81    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16         | \$1,644,748.68         | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2          | \$206,000.00           | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,850,748.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FK99    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37         | \$4,875,734.27         | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1          | \$123,391.04           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,999,125.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKB4    |  | BANCO POPULAR DE PUERTO RICO                     | 92         | \$12,010,567.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$12,010,567.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKC2    |  | BANCO POPULAR DE PUERTO RICO                     | 85         | \$9,960,017.20         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2          | \$690,920.38           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$10,650,937.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKD0    |  | BANCO POPULAR DE PUERTO RICO                     | 126        | \$22,055,455.87        | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 7          | \$1,292,664.48         | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$23,348,120.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKE8    |  | BANCO POPULAR DE PUERTO RICO                     | 110        | \$17,275,353.29        | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 10         | \$1,493,416.18          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$18,768,769.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKF5    |  | BANCO POPULAR DE PUERTO RICO | 75         | \$8,292,694.11          | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$956,061.06            | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$9,248,755.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKG3    |  | BANCO POPULAR DE PUERTO RICO | 30         | \$3,575,057.29          | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$334,684.85            | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,909,742.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKH1    |  | BANCO POPULAR DE PUERTO RICO | 9          | \$949,821.68            | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$123,550.16            | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,073,371.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKK4    |  | BANCO POPULAR DE PUERTO RICO | 74         | \$11,435,112.21         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$505,627.53            | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,940,739.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKL2    |  | BANCO POPULAR DE PUERTO RICO | 189        | \$37,845,745.73         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$1,184,738.51          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$39,030,484.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKM0    |  | BANCO POPULAR DE PUERTO RICO | 621        | \$134,881,895.43        | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$10,134,519.08         | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>660</b> | <b>\$145,016,414.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKN8    |  | BANCO POPULAR DE PUERTO RICO | 596        | \$112,820,524.35        | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$13,852,138.81         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>677</b> | <b>\$126,672,663.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKP3    |  | BANCO POPULAR DE PUERTO RICO | 268        | \$42,482,427.64         | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$3,948,041.36          | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$46,430,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKQ1    |  | BANCO POPULAR DE PUERTO RICO | 89         | \$10,357,904.72         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$458,261.71            | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>94</b> | <b>\$10,816,166.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKR9    | BANCO POPULAR DE PUERTO RICO                     |  | 59        | \$2,500,938.90         | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 3         | \$444,912.26           | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$2,945,851.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKS7    | BANCO POPULAR DE PUERTO RICO                     |  | 35        | \$1,963,602.73         | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 4         | \$386,796.58           | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,350,399.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FKW8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 29        | \$3,463,732.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,463,732.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLA5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 10        | \$1,454,500.00         | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 1         | \$77,315.28            | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,531,815.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLB3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 31        | \$4,344,633.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,344,633.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLC1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 68        | \$10,480,615.85        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 3         | \$320,100.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$10,800,715.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLD9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 46        | \$6,409,814.19         | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 4         | \$683,400.00           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$7,093,214.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GB71    | GMAC MORTGAGE CORPORATION                        |  | 13        | \$2,560,019.08         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      |  | 36        | \$7,947,098.95         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$10,507,118.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GB89    | GMAC MORTGAGE CORPORATION                        |  | 50        | \$11,898,054.28        | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 65         | \$14,832,825.91        | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$26,730,880.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GB97    |  | GMAC MORTGAGE CORPORATION | 48         | \$12,071,848.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$12,071,848.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GS24    |  | FLAGSTAR BANK, FSB        | 7          | \$894,674.00           | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$4,609,700.00         | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$5,504,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GS32    |  | FLAGSTAR BANK, FSB        | 4          | \$400,450.00           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$2,714,046.83         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,114,496.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GS57    |  | FLAGSTAR BANK, FSB        | 10         | \$2,476,095.00         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$20,438,570.00        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$22,914,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GS65    |  | FLAGSTAR BANK, FSB        | 2          | \$251,900.00           | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,932,796.73         | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,184,696.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GS73    |  | FLAGSTAR BANK, FSB        | 7          | \$1,811,900.00         | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 99         | \$25,454,557.00        | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$27,266,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GS99    |  | Unavailable               | 31         | \$5,280,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$5,280,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GSA6    |  | FLAGSTAR BANK, FSB        | 3          | \$638,240.59           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 61         | \$14,523,518.75        | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$15,161,759.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GSB4    |  | FLAGSTAR BANK, FSB        | 5          | \$1,437,637.28         | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 60         | \$15,097,512.74        | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$16,535,150.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GSC2    |  | FLAGSTAR BANK, FSB        | 9          | \$1,485,798.63         | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 100        | \$16,357,868.32        | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$17,843,666.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GSD0    |  | FLAGSTAR BANK, FSB        | 12         | \$1,560,626.22         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 117        | \$15,284,046.23        | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$16,844,672.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GSE8    | FLAGSTAR BANK, FSB | 4          | \$539,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 106        | \$13,897,272.92        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b> | <b>\$14,436,272.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GSF5    | FLAGSTAR BANK, FSB | 7          | \$1,472,500.00         | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 101        | \$28,179,303.35        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>108</b> | <b>\$29,651,803.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GSG3    | FLAGSTAR BANK, FSB | 17         | \$4,043,400.00         | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 96         | \$25,123,607.00        | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>113</b> | <b>\$29,167,007.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GSH1    | FLAGSTAR BANK, FSB | 1          | \$356,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$13,902,944.34        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$14,258,944.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GSJ7    | FLAGSTAR BANK, FSB | 1          | \$189,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$9,836,380.32         | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$10,025,380.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GSK4    | FLAGSTAR BANK, FSB | 7          | \$930,700.00           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 102        | \$13,066,698.00        | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>109</b> | <b>\$13,997,398.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GSL2    | FLAGSTAR BANK, FSB | 9          | \$1,482,850.00         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$8,147,269.00         | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$9,630,119.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GSM0    | Unavailable        | 5          | \$1,341,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,341,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GSN8    | FLAGSTAR BANK, FSB | 1          | \$177,800.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$6,664,378.91         | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$6,842,178.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GSP3    | Unavailable        | 14         | \$3,279,041.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,279,041.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GST5    | Unavailable        | 8          | \$1,063,654.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,063,654.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GSU2    | FLAGSTAR BANK, FSB | 9          | \$2,300,404.00         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69         | \$17,283,328.50        | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$19,583,732.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GSV0    | FLAGSTAR BANK, FSB        | 6         | \$758,656.90           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 67        | \$8,899,487.13         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>73</b> | <b>\$9,658,144.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GSX6    | Unavailable               | 16        | \$3,785,065.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$3,785,065.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GSZ1    | FLAGSTAR BANK, FSB        | 4         | \$627,000.00           | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19        | \$3,095,156.54         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b> | <b>\$3,722,156.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GTB3    | Unavailable               | 20        | \$1,219,015.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b> | <b>\$1,219,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GTD9    | FLAGSTAR BANK, FSB        | 1         | \$122,500.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19        | \$2,501,560.00         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,624,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GTE7    | Unavailable               | 63        | \$11,178,980.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>63</b> | <b>\$11,178,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GTF4    | Unavailable               | 7         | \$1,374,230.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,374,230.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GTG2    | FLAGSTAR BANK, FSB        | 2         | \$262,500.00           | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7         | \$776,750.00           | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,039,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H2A2    | USAA FEDERAL SAVINGS BANK | 25        | \$3,468,994.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b> | <b>\$3,468,994.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H2B0    | USAA FEDERAL SAVINGS BANK | 8         | \$1,413,392.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,413,392.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H2C8    | USAA FEDERAL SAVINGS BANK | 44        | \$7,109,286.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b> | <b>\$7,109,286.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H2D6    | USAA FEDERAL SAVINGS BANK | 57        | \$10,491,429.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b> | <b>\$10,491,429.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H2E4    |                           | 15        | \$2,138,375.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,138,375.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H3P8    |  | BANK OF AMERICA NA        | 13         | \$2,750,444.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,750,444.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H3Q6    |  | BANK OF AMERICA NA        | 48         | \$8,019,290.91          | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$217,000.00            | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$8,236,290.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H3S2    |  | BANK OF AMERICA NA        | 102        | \$6,748,959.62          | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$1,259,181.69          | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$8,008,141.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H3T0    |  | BANK OF AMERICA NA        | 96         | \$9,524,368.51          | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$2,427,893.20          | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$11,952,261.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H3U7    |  | BANK OF AMERICA NA        | 150        | \$19,725,155.35         | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$4,197,144.41          | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$23,922,299.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H3V5    |  | BANK OF AMERICA NA        | 395        | \$96,386,343.38         | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 134        | \$34,474,980.37         | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>529</b> | <b>\$130,861,323.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H4G7    |  | BANK OF AMERICA NA        | 24         | \$8,953,153.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$8,953,153.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H4H5    |  | BANK OF AMERICA NA        | 13         | \$4,716,252.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$4,716,252.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H6M2    |  | BANK OF AMERICA NA        | 42         | \$9,159,540.08          | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$9,021,678.81          | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$18,181,218.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H6N0    |  | BANK OF AMERICA NA        | 158        | \$27,189,881.40         | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 124        | \$27,962,920.96         | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>282</b> | <b>\$55,152,802.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H6P5    |  | BANK OF AMERICA NA        | 249        | \$15,794,567.21         | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$2,309,432.21          | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>284</b> | <b>\$18,103,999.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408H6Q3    | BANK OF AMERICA NA                      | 161        | \$15,702,901.17        | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 25         | \$2,429,517.41         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$18,132,418.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H6R1    | BANK OF AMERICA NA                      | 274        | \$35,975,979.28        | 87.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 38         | \$4,990,274.19         | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>312</b> | <b>\$40,966,253.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H6S9    | BANK OF AMERICA NA                      | 19         | \$5,115,159.56         | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5          | \$1,477,000.00         | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,592,159.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408H6T7    | BANK OF AMERICA NA                      | 135        | \$29,968,549.13        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 15         | \$3,101,763.52         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$33,070,312.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HB38    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40         | \$2,251,675.79         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 4          | \$236,072.54           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 35         | \$2,150,120.22         | 46.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$4,637,868.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HB46    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,065,777.37         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$100,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 41         | \$3,917,892.88         | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$5,083,670.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HB53    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$3,207,098.37         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 4          | \$374,510.91           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 79         | \$7,788,985.30         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$11,370,594.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HB61    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,167,062.77         | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$103,450.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 17         | \$1,647,507.82         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,918,020.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HB79    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,987,738.09         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$232,766.57           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 9          | \$2,265,382.63         | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,485,887.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HB87    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$2,266,180.83         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 30         | \$5,396,818.49         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$7,662,999.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HBS3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$4,614,772.17         | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 22         | \$5,386,041.36         | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$10,000,813.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HBT1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$7,787,947.35         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 34         | \$7,111,584.97         | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$14,899,532.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HBU8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$3,054,904.19         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 74         | \$5,001,524.23         | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$8,056,428.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HBW4    | Unavailable                                   | 8          | \$1,842,772.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,842,772.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HBX2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$1,013,286.39         | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 5          | \$999,400.01           | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,012,686.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HBY0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$5,829,540.40         | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 93         | \$12,090,538.94        | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$17,920,079.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HBZ7    |  | Unavailable                             | 44         | \$5,741,499.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,741,499.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HC78    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$6,420,304.71         | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$385,520.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 23         | \$5,827,634.44         | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$12,633,459.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HC86    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,784,582.27         | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$165,900.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$1,411,106.07         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,361,588.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HC94    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$4,191,693.17         | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$1,475,405.70         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16         | \$4,374,060.50         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$10,041,159.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HCA1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$3,106,009.35         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14         | \$1,785,289.84         | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,891,299.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HCB9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$455,798.25           | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$112,500.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 54         | \$3,793,367.85         | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$4,361,666.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HCC7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,471,964.56         | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 5          | \$1,288,713.01         | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,760,677.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HCD5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153        | \$35,644,095.27        | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 300        | \$62,049,552.72        | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>453</b> | <b>\$97,693,647.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HCE3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123        | \$26,842,079.61        | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 163        | \$37,346,844.96        | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>286</b> | <b>\$64,188,924.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HCF0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69         | \$9,600,780.75         | 49.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$418,468.25           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 51         | \$9,442,428.35         | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$19,461,677.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HCG8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,838,098.11         | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$2,348,662.22         | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,186,760.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HCH6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$570,392.96           | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$458,751.89           | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,029,144.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HCJ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$354,851.00           | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 23         | \$1,213,825.42         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,568,676.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HCK9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$638,678.80           | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$91,594.32            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16         | \$1,438,210.69         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,168,483.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31408HCM5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,726,855.38         | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5         | \$1,143,426.47         | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,870,281.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31408HCN3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36        | \$7,695,830.68         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 15        | \$2,859,997.88         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,555,828.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31408HCP8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$186,399.27           | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11        | \$1,267,485.88         | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,453,885.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31408HCQ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40        | \$8,850,453.27         | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 27        | \$6,258,689.97         | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$15,109,143.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31408HCR4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$5,462,974.59         | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 19        | \$4,601,147.86         | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,064,122.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31408HCS2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$5,966,635.23         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 17        | \$3,943,152.62         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,909,787.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31408HDA0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$5,705,218.60         | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 8         | \$2,771,204.43         | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,476,423.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HDB8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,384,155.20         | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 3         | \$595,443.43           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13        | \$2,847,820.00         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,827,418.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDC6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$3,818,170.20         | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1         | \$199,449.64           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 21        | \$4,997,008.55         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,014,628.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDD4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$2,900,245.25         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 3         | \$668,946.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 42        | \$12,082,727.42        | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$15,651,918.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDE2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$2,151,007.06         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 8         | \$1,122,321.45         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,273,328.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDF9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$4,608,966.93         | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 4         | \$546,896.72           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 12        | \$2,861,124.46         | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,016,988.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDG7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$4,884,493.09         | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1         | \$243,750.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 20        | \$5,202,009.58         | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,330,252.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HDH5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$3,377,934.97         | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 5         | \$1,193,201.87         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,571,136.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDJ1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47        | \$11,458,273.55        | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 14        | \$3,610,212.21         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$15,068,485.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDK8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52        | \$12,393,070.24        | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 17        | \$4,505,236.71         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$16,898,306.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDL6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48        | \$11,974,809.77        | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 16        | \$4,096,226.26         | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$16,071,036.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDM4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34        | \$7,217,188.70         | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 16        | \$3,546,592.35         | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$10,763,781.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDN2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$3,202,330.63         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 22        | \$4,914,700.80         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,117,031.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HPH2    | HOME BANC<br>MORTGAGE<br>CORPORATION          | 33        | \$7,521,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,521,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HPJ8    | HOMEBANC<br>MORTGAGE<br>CORPORATION | 49        | \$9,792,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>49</b> | <b>\$9,792,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HUG8    | CHASE HOME<br>FINANCE               | 10        | \$2,182,641.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,182,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HUH6    | CHASE HOME<br>FINANCE               | 20        | \$4,435,502.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$4,435,502.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HW27    | Unavailable                         | 15        | \$3,055,205.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$3,055,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HW35    | Unavailable                         | 6         | \$1,312,820.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,312,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HW76    | Unavailable                         | 8         | \$1,654,113.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,654,113.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HWX9    | Unavailable                         | 21        | \$4,393,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$4,393,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HWY7    | Unavailable                         | 21        | \$3,775,880.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$3,775,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HWZ4    | Unavailable                         | 19        | \$3,999,886.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$3,999,886.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HX34    | THE HUNTINGTON<br>NATIONAL BANK     | 41        | \$5,279,207.12        | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6         | \$789,986.60          | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b> | <b>\$6,069,193.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HX42    | THE HUNTINGTON<br>NATIONAL BANK     | 31        | \$3,065,063.66        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$106,600.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$3,171,663.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HX59    | THE HUNTINGTON<br>NATIONAL BANK     | 39        | \$5,056,452.00        | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8         | \$1,031,408.11        | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b> | <b>\$6,087,860.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HX67    | THE HUNTINGTON NATIONAL BANK   | 19        | \$1,885,956.34         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4         | \$378,307.39           | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$2,264,263.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HX75    | THE HUNTINGTON NATIONAL BANK   | 45        | \$2,939,012.67         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2         | \$120,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>47</b> | <b>\$3,059,012.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HX83    | THE HUNTINGTON NATIONAL BANK   | 15        | \$957,737.23           | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$82,917.37            | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,040,654.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HXA8    | Unavailable                    | 6         | \$1,472,840.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,472,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HXB6    | OPTEUM FINANCIAL SERVICES, LLC | 19        | \$3,548,061.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$3,548,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYA7    | THE HUNTINGTON NATIONAL BANK   | 21        | \$4,309,651.84         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 29        | \$6,931,685.01         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b> | <b>\$11,241,336.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYB5    | THE HUNTINGTON NATIONAL BANK   | 16        | \$2,005,077.12         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7         | \$824,592.79           | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$2,829,669.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYC3    | THE HUNTINGTON NATIONAL BANK   | 38        | \$7,815,893.90         | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9         | \$1,756,725.87         | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>47</b> | <b>\$9,572,619.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYD1    | THE HUNTINGTON NATIONAL BANK   | 21        | \$2,056,433.86         | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13        | \$1,227,802.30         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b> | <b>\$3,284,236.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYE9    | THE HUNTINGTON NATIONAL BANK   | 60        | \$14,112,902.23        | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16        | \$3,747,844.50         | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$17,860,746.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYF6    |  | THE HUNTINGTON NATIONAL BANK | 58         | \$7,263,204.60         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$537,511.68           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,800,716.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HZ32    |  | USAA FEDERAL SAVINGS BANK    | 35         | \$4,690,484.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,690,484.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HZ40    |  | USAA FEDERAL SAVINGS BANK    | 32         | \$5,836,357.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,836,357.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HZ57    |  | USAA FEDERAL SAVINGS BANK    | 149        | \$25,005,047.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$25,005,047.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HZ65    |  | USAA FEDERAL SAVINGS BANK    | 160        | \$28,149,334.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$28,149,334.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HZ73    |  | USAA FEDERAL SAVINGS BANK    | 29         | \$5,319,401.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,319,401.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HZ81    |  | USAA FEDERAL SAVINGS BANK    | 64         | \$10,412,835.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,412,835.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HZ99    |  | USAA FEDERAL SAVINGS BANK    | 34         | \$4,435,600.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,435,600.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HJT5    |  | USAA FEDERAL SAVINGS BANK    | 50         | \$6,995,711.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,995,711.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JAB7    |  | BANK OF AMERICA NA           | 9          | \$978,405.28           | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,094,366.86         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,072,772.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JAN1    |  | BANK OF AMERICA NA           | 1          | \$222,711.00           | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,668,623.28         | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,891,334.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JAP6    | BANK OF AMERICA NA                     | 4         | \$418,465.00           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 32        | \$4,426,743.76         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,845,208.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JAS0    | BANK OF AMERICA NA                     | 4         | \$698,724.63           | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14        | \$2,786,742.14         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,485,466.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JAT8    | BANK OF AMERICA NA                     | 7         | \$1,348,920.00         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 27        | \$3,120,069.52         | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,468,989.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JBD2    | BANK OF AMERICA NA                     | 15        | \$2,706,778.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,706,778.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JBE0    | BANK OF AMERICA NA                     | 50        | \$8,323,147.88         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 47        | \$11,863,348.10        | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$20,186,495.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JH20    | WASHINGTON MUTUAL BANK                 | 7         | \$690,999.82           | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4         | \$401,205.09           | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,092,204.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JH38    | WASHINGTON MUTUAL BANK                 | 10        | \$969,726.30           | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1         | \$101,905.53           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5         | \$496,162.58           | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,567,794.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JH46    | WASHINGTON MUTUAL BANK                 | 4         | \$476,055.34           | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3         | \$360,291.87           | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6         | \$709,966.12           | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,546,313.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JH53    | WASHINGTON MUTUAL BANK                 | 23        | \$3,169,918.10         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1         | \$143,863.37           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 248        | \$34,140,410.68        | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>272</b> | <b>\$37,454,192.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JH87    |  | WASHINGTON MUTUAL BANK | 21         | \$1,442,871.48         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$405,087.58           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$1,847,959.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JH95    |  | WASHINGTON MUTUAL BANK | 8          | \$2,145,444.80         | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$1,347,902.53         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$3,493,347.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JHS3    |  | WASHINGTON MUTUAL BANK | 26         | \$7,474,783.74         | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 168        | \$53,558,807.57        | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$61,033,591.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JHT1    |  | WASHINGTON MUTUAL BANK | 5          | \$1,182,229.22         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$5,010,765.19         | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$6,192,994.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JHU8    |  | WASHINGTON MUTUAL BANK | 1          | \$129,600.00           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$1,500,753.37         | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,630,353.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JHV6    |  | WASHINGTON MUTUAL BANK | 117        | \$30,068,490.40        | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 255        | \$67,412,012.30        | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>372</b> | <b>\$97,480,502.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JHZ7    |  | WASHINGTON MUTUAL BANK | 1          | \$337,155.90           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$2,185,535.03         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,522,690.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJ28    |  | WASHINGTON MUTUAL BANK | 3          | \$342,226.00           | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$855,512.45           | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,197,738.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJ36    |  | WASHINGTON MUTUAL BANK | 68         | \$18,118,088.00        | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 88         | \$21,999,755.06        | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>156</b> | <b>\$40,117,843.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJ44    |  | WASHINGTON<br>MUTUAL BANK | 37         | \$3,706,277.00         | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$5,813,877.49         | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$9,520,154.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJ51    |  | WASHINGTON<br>MUTUAL BANK | 19         | \$2,255,843.00         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$3,684,936.92         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$5,940,779.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJ69    |  | WASHINGTON<br>MUTUAL BANK | 36         | \$5,012,563.02         | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$9,221,842.37         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$14,234,405.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJ77    |  | WASHINGTON<br>MUTUAL BANK | 10         | \$1,591,688.00         | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$4,162,813.07         | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,754,501.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJ85    |  | WASHINGTON<br>MUTUAL BANK | 32         | \$2,260,532.31         | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 54         | \$3,728,704.99         | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$5,989,237.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJB8    |  | WASHINGTON<br>MUTUAL BANK | 6          | \$1,330,155.19         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$2,099,234.65         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,429,389.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJC6    |  | WASHINGTON<br>MUTUAL BANK | 6          | \$1,134,092.97         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$2,026,554.54         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$3,160,647.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJF9    |  | WASHINGTON<br>MUTUAL BANK | 40         | \$9,051,912.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$9,051,912.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJH5    |  | WASHINGTON<br>MUTUAL BANK | 3          | \$738,846.08           | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$576,643.01           | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,315,489.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                         |             |          |               |    |          |               |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JJJ1    | WASHINGTON<br>MUTUAL BANK | 9          | \$1,282,263.35          | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$2,197,905.16          | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$3,480,168.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJK8    | WASHINGTON<br>MUTUAL BANK | 6          | \$723,723.87            | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$562,470.33            | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,286,194.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJM4    | Unavailable               | 44         | \$5,972,158.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$5,972,158.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJN2    | Unavailable               | 6          | \$1,401,580.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,401,580.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJP7    | Unavailable               | 106        | \$16,297,242.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>106</b> | <b>\$16,297,242.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJQ5    | Unavailable               | 40         | \$6,318,363.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,318,363.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJR3    | Unavailable               | 57         | \$8,149,088.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$8,149,088.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJS1    | Unavailable               | 36         | \$5,284,622.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$5,284,622.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJU6    | WASHINGTON<br>MUTUAL BANK | 45         | \$9,782,790.15          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 489        | \$117,517,378.75        | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>534</b> | <b>\$127,300,168.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJV4    | WASHINGTON<br>MUTUAL BANK | 331        | \$88,810,285.97         | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 308        | \$82,163,239.27         | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>639</b> | <b>\$170,973,525.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJW2    | WASHINGTON<br>MUTUAL BANK | 2          | \$728,300.00            | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 29         | \$6,262,340.04          | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$6,990,640.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJY8    | WASHINGTON<br>MUTUAL BANK | 11         | \$2,813,820.00          | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$137,366.36            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 62         | \$11,495,349.76        | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$14,446,536.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408JJZ5    |  | WASHINGTON<br>MUTUAL BANK                    | 71         | \$17,803,224.10        | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 128        | \$29,889,435.97        | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$47,692,660.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408JN98    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 93         | \$14,973,437.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$14,973,437.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408JPA3    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 32         | \$5,026,843.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,026,843.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408JPT2    |  | BANK OF HAWAII                               | 6          | \$1,723,089.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,723,089.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408JPU9    |  | BANK OF HAWAII                               | 1          | \$294,500.00           | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$175,451.37           | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$469,951.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408JRE3    |  | CITIMORTGAGE, INC.                           | 12         | \$4,166,123.85         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 27         | \$8,543,632.61         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$12,709,756.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408JRF0    |  | CITIMORTGAGE, INC.                           | 30         | \$7,935,692.41         | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 190        | \$51,510,984.23        | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$59,446,676.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408JRG8    |  | CITIMORTGAGE, INC.                           | 9          | \$2,129,228.40         | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$530,205.21           | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,659,433.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408JRH6    |  | CITIMORTGAGE, INC.                           | 56         | \$7,660,319.58         | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 84         | \$11,626,622.69        | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$19,286,942.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31408JRJ2    |  | CITIMORTGAGE, INC.                           | 26         | \$6,626,016.88         | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 217        | \$58,534,806.58        | 89.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>243</b> | <b>\$65,160,823.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JRK9    | CITIMORTGAGE, INC. | 32         | \$6,632,115.75         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 248        | \$59,576,318.27        | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>280</b> | <b>\$66,208,434.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JRL7    | CITIMORTGAGE, INC. | 77         | \$15,075,825.23        | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 124        | \$35,268,582.33        | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>201</b> | <b>\$50,344,407.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JRM5    | CITIMORTGAGE, INC. | 29         | \$6,013,093.13         | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 173        | \$45,247,549.18        | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>202</b> | <b>\$51,260,642.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JRN3    | CITIMORTGAGE, INC. | 18         | \$4,487,922.36         | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 175        | \$47,648,249.14        | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>193</b> | <b>\$52,136,171.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JRP8    | CITIMORTGAGE, INC. | 46         | \$10,462,445.69        | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 254        | \$66,856,362.35        | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>300</b> | <b>\$77,318,808.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JRQ6    | CITIMORTGAGE, INC. | 110        | \$24,053,697.47        | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 167        | \$44,501,905.23        | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>277</b> | <b>\$68,555,602.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JRR4    | CITIMORTGAGE, INC. | 3          | \$384,157.64           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 76         | \$11,235,138.04        | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$11,619,295.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JRT0    | CITIMORTGAGE, INC. | 6          | \$1,701,100.00         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$11,357,835.31        | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$13,058,935.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JRU7    | CITIMORTGAGE, INC. | 4          | \$862,155.61           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 102        | \$24,960,507.01        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$25,822,662.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JRV5    | CITIMORTGAGE, INC. | 12         | \$3,433,227.67         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 124        | \$30,802,692.56        | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>136</b> | <b>\$34,235,920.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JRW3    | CITIMORTGAGE, INC. | 17         | \$4,453,242.00         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 142        | \$37,179,477.69        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>159</b> | <b>\$41,632,719.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JRZ6    | CITIMORTGAGE, INC. | 7          | \$2,102,585.35         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 42         | \$9,592,922.59         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$11,695,507.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JT27    |  | CITIMORTGAGE, INC. | 5          | \$511,875.87           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 64         | \$6,429,673.37         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$6,941,549.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JT35    |  | CITIMORTGAGE, INC. | 22         | \$5,293,519.21         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 163        | \$48,977,699.09        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>185</b> | <b>\$54,271,218.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JT43    |  | CITIMORTGAGE, INC. | 56         | \$7,270,759.76         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 119        | \$15,628,832.42        | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>175</b> | <b>\$22,899,592.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JT50    |  | CITIMORTGAGE, INC. | 3          | \$633,792.61           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 30         | \$6,134,493.69         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$6,768,286.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JT68    |  | Unavailable        | 11         | \$2,036,233.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,036,233.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JT76    |  | CITIMORTGAGE, INC. | 3          | \$356,511.70           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 97         | \$11,442,004.08        | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$11,798,515.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JT84    |  | CITIMORTGAGE, INC. | 6          | \$839,652.70           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 142        | \$19,368,110.82        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$20,207,763.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JT92    |  | CITIMORTGAGE, INC. | 1          | \$169,860.66           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 70         | \$11,268,696.93        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$11,438,557.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JTR2    |  | CITIMORTGAGE, INC. | 17         | \$1,036,326.09         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 405        | \$25,059,153.53        | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>422</b> | <b>\$26,095,479.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JTS0    |  | CITIMORTGAGE, INC. | 14         | \$1,351,717.92         | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 181        | \$17,646,245.21        | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>195</b> | <b>\$18,997,963.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JTV3    |  | CITIMORTGAGE, INC. | 53         | \$5,237,973.53         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 129        | \$12,685,985.27        | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>182</b> | <b>\$17,923,958.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |                    |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31408JTX9    | CITIMORTGAGE, INC. | 106        | \$6,921,160.53         | 40.84%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 150        | \$10,026,728.34        | 59.16%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>256</b> | <b>\$16,947,888.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31408JTZ4    | CITIMORTGAGE, INC. | 5          | \$320,950.00           | 27.81%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$832,933.89           | 72.19%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,153,883.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31408JUB5    | Unavailable        | 18         | \$5,066,107.56         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$5,066,107.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31408JUC3    | CITIMORTGAGE, INC. | 1          | \$176,851.30           | 0.56%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 116        | \$31,452,821.05        | 99.44%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$31,629,672.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31408JUD1    | CITIMORTGAGE, INC. | 30         | \$4,068,581.40         | 29.26%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 71         | \$9,835,040.84         | 70.74%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$13,903,622.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31408JUE9    | CITIMORTGAGE, INC. | 17         | \$2,709,341.90         | 37.06%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$4,601,609.62         | 62.94%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$7,310,951.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31408JUG4    | CITIMORTGAGE, INC. | 21         | \$2,437,847.85         | 21.87%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 74         | \$8,710,255.44         | 78.13%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$11,148,103.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQ29    | REGIONS BANK       | 41         | \$8,741,220.98         | 83.85%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,684,229.22         | 16.15%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$10,425,450.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQ37    | REGIONS BANK       | 53         | \$6,744,030.03         | 89.45%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$795,428.58           | 10.55%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$7,539,458.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQ45    | REGIONS BANK       | 23         | \$2,238,499.11         | 75.03%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$744,922.36           | 24.97%      | 1        | \$85,991.45        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$2,983,421.47</b>  | <b>100%</b> | <b>1</b> | <b>\$85,991.45</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQ52    | REGIONS BANK       | 20         | \$4,063,770.67         | 73.14%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,492,514.18         | 26.86%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,556,284.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQ60    | REGIONS BANK       | 15         | \$1,949,614.07         | 65.03%      | 0        | \$0.00             | NA | 0        | \$0.00        |



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|              |  |              |           |                        |             |          |               |    |          |               |
|--------------|--|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 8         | \$1,048,197.89         | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>23</b> | <b>\$2,997,811.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQ78    |  | REGIONS BANK | 9         | \$1,532,666.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>9</b>  | <b>\$1,532,666.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQ86    |  | REGIONS BANK | 41        | \$8,601,623.72         | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$1,541,239.21         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>48</b> | <b>\$10,142,862.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQP8    |  | REGIONS BANK | 40        | \$2,612,433.83         | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$143,858.39           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>42</b> | <b>\$2,756,292.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQQ6    |  | REGIONS BANK | 51        | \$3,185,589.58         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$222,319.37           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>54</b> | <b>\$3,407,908.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQR4    |  | REGIONS BANK | 48        | \$2,692,759.13         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$424,317.16           | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>55</b> | <b>\$3,117,076.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQW3    |  | REGIONS BANK | 41        | \$4,062,422.29         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$191,711.25           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>43</b> | <b>\$4,254,133.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQX1    |  | REGIONS BANK | 49        | \$10,717,522.48        | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$416,118.17           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>50</b> | <b>\$11,133,640.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQY9    |  | REGIONS BANK | 75        | \$9,847,877.56         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$279,677.90           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>77</b> | <b>\$10,127,555.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XQZ6    |  | REGIONS BANK | 55        | \$5,330,283.05         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$670,194.16           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>62</b> | <b>\$6,000,477.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XRC6    |  | REGIONS BANK | 41        | \$8,923,053.42         | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12        | \$2,412,227.75         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>53</b> | <b>\$11,335,281.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XRD4    |  | REGIONS BANK | 43        | \$9,686,786.06         | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$892,262.07           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>47</b> | <b>\$10,579,048.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408XRE2    | REGIONS BANK                    | 80        | \$5,100,655.57         | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$260,500.73           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>84</b> | <b>\$5,361,156.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XRF9    | REGIONS BANK                    | 43        | \$5,651,503.58         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$513,396.14           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$6,164,899.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XRG7    | REGIONS BANK                    | 39        | \$3,768,599.68         | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10        | \$1,030,249.61         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$4,798,849.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XRH5    | REGIONS BANK                    | 23        | \$1,183,658.76         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$515,233.18           | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$1,698,891.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XRJ1    | REGIONS BANK                    | 40        | \$9,182,692.07         | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14        | \$2,996,673.23         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>54</b> | <b>\$12,179,365.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XRK8    | REGIONS BANK                    | 43        | \$10,672,792.05        | 89.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$1,294,853.10         | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b> | <b>\$11,967,645.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XRL6    | REGIONS BANK                    | 38        | \$5,016,568.42         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$1,037,023.99         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>46</b> | <b>\$6,053,592.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409A4D8    | Unavailable                     | 1         | \$114,204.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b>  | <b>\$114,204.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BAX5    | COUNTRYWIDE HOME<br>LOANS, INC. | 1         | \$44,872.38            | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$236,997.16           | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$281,869.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BBE6    | Unavailable                     | 1         | \$161,626.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b>  | <b>\$161,626.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BBF3    | Unavailable                     | 6         | \$1,073,962.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,073,962.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BBG1    | Unavailable                     | 5         | \$717,858.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$717,858.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BC70    | Unavailable                  | 14         | \$1,181,643.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,181,643.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BC88    | Unavailable                  | 8          | \$444,553.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$444,553.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BD46    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,859,864.68         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$5,461,281.21         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$11,321,145.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BD79    | Unavailable                  | 1          | \$52,409.08            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$52,409.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BD87    | Unavailable                  | 2          | \$104,737.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$104,737.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BDA2    | Unavailable                  | 1          | \$189,146.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$189,146.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BDB0    | Unavailable                  | 1          | \$187,379.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$187,379.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BDE4    | Unavailable                  | 3          | \$330,045.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$330,045.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BDG9    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$13,595,464.69        | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 183        | \$24,905,038.84        | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>280</b> | <b>\$38,500,503.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BDH7    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,986,321.50         | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$5,952,151.34         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>110</b> | <b>\$10,938,472.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BDJ3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,135,046.03         | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$8,137,450.82         | 79.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,272,496.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BDK0    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,269,402.37         | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 168        | \$22,007,570.98        | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>215</b> | <b>\$28,276,973.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BDL8    | COUNTRYWIDE HOME LOANS, INC. | 98           | \$6,330,445.79          | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 174          | \$11,921,817.05         | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>272</b>   | <b>\$18,252,262.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BDM6    | COUNTRYWIDE HOME LOANS, INC. | 98           | \$9,685,516.14          | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 202          | \$20,048,503.00         | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>300</b>   | <b>\$29,734,019.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BDN4    | COUNTRYWIDE HOME LOANS, INC. | 456          | \$106,085,608.17        | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 833          | \$186,626,717.96        | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,289</b> | <b>\$292,712,326.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BDP9    | COUNTRYWIDE HOME LOANS, INC. | 32           | \$4,226,875.32          | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83           | \$10,773,719.16         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b>   | <b>\$15,000,594.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BDQ7    | COUNTRYWIDE HOME LOANS, INC. | 92           | \$5,627,521.20          | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 222          | \$14,153,291.10         | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>314</b>   | <b>\$19,780,812.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BDR5    | COUNTRYWIDE HOME LOANS, INC. | 78           | \$7,716,184.19          | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 170          | \$16,661,598.25         | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>248</b>   | <b>\$24,377,782.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BDS3    | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,515,143.31          | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100          | \$22,221,690.71         | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b>   | <b>\$25,736,834.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BDV6    | COUNTRYWIDE HOME LOANS, INC. | 110          | \$20,946,185.54         | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96           | \$19,856,618.92         | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>206</b>   | <b>\$40,802,804.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BDW4    | COUNTRYWIDE HOME LOANS, INC. | 65           | \$12,113,278.89         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 114          | \$26,221,629.53         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>179</b>   | <b>\$38,334,908.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BE29    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,624,010.71          | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$4,587,025.25          | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$7,211,035.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BE37    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$225,000.00            | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$2,478,624.25          | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,703,624.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BE60    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$13,486,180.81         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 239        | \$31,594,536.96         | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>343</b> | <b>\$45,080,717.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BE78    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$16,204,194.82         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$13,354,256.76         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>171</b> | <b>\$29,558,451.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BE86    | COUNTRYWIDE HOME LOANS, INC. | 180        | \$37,516,713.36         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 318        | \$79,654,250.78         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>498</b> | <b>\$117,170,964.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BE94    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$16,197,606.54         | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 167        | \$36,051,415.48         | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>250</b> | <b>\$52,249,022.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BEB9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,730,087.30          | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$6,126,191.50          | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$10,856,278.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BEC7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,159,095.00          | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$9,433,066.15          | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$11,592,161.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BEF0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,210,572.00          | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$6,726,291.92          | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$11,936,863.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BEG8    | COUNTRYWIDE HOME             | 39         | \$5,051,494.78          | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 94         | \$12,214,015.33        | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$17,265,510.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BEH6    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,880,424.00         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$3,888,141.97         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$6,768,565.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BEJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,140,750.95         | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$5,573,133.84         | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,713,884.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BEK9    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$15,355,829.00        | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 207        | \$49,294,690.06        | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$64,650,519.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BEL7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,175,511.39         | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$3,802,525.36         | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,978,036.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BEM5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,910,109.00         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$3,397,562.67         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$5,307,671.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BEN3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$445,894.00           | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,487,762.78         | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,933,656.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BEP8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,005,541.51         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$14,898,488.41        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$19,904,029.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BEQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,807,271.02         | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$8,921,664.49         | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$18,728,935.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BER4    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$23,124,845.19        | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 206        | \$52,424,567.53        | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$75,549,412.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BEW3    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,369,190.43         | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$7,468,121.46         | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$10,837,311.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BEX1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,967,935.12         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$6,512,386.28         | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,480,321.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BEY9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,839,430.61         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$3,575,592.64         | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$8,415,023.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BF36    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$16,499,369.66        | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 137        | \$29,187,225.63        | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$45,686,595.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BF44    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$16,591,772.16        | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 169        | \$38,874,536.35        | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$55,466,308.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BF77    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,863,603.00         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$9,691,842.28         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,555,445.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BF85    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$23,054,209.81        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$6,950,830.00         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$30,005,039.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BF93    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,872,145.00         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$12,441,275.00        | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$21,313,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BFB8    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,547,645.81         | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$15,709,942.51        | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>147</b> | <b>\$22,257,588.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BFC6    |  | COUNTRYWIDE HOME LOANS, INC. | 276        | \$56,940,956.05         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 271        | \$68,087,674.98         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>547</b> | <b>\$125,028,631.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BFD4    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$18,994,953.18         | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$11,021,187.00         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$30,016,140.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BFE2    |  | Unavailable                  | 44         | \$10,395,471.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,395,471.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BFF9    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,726,730.10         | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$197,672.75            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,924,402.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BFG7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$437,764.15            | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$600,276.70            | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,038,040.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BFJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$845,541.15            | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$3,291,725.83          | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,137,266.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BFL6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,197,650.10          | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$192,000.00            | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,389,650.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BFM4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$562,318.45            | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,191,831.57          | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,754,150.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BFN2    |  | Unavailable                  | 13         | \$1,036,209.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,036,209.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BFQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,197,440.00          | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$10,442,245.35         | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>109</b> | <b>\$15,639,685.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BFT9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,336,250.00          | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$6,397,737.78          | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$9,733,987.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BFU6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,266,140.00          | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$5,430,919.88          | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,697,059.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BFV4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,403,735.00          | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$7,708,461.81          | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,112,196.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BFX0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,638,091.06          | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$6,238,423.03          | 70.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,876,514.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BFY8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,428,064.00          | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$4,291,039.37          | 63.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$6,719,103.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BFZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$37,616,531.48         | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 438        | \$97,677,175.20         | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>620</b> | <b>\$135,293,706.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BGA9    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$34,310,465.00         | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 165        | \$40,691,020.44         | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>311</b> | <b>\$75,001,485.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BGB7    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$19,993,921.45         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$4,663,684.53          | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$24,657,605.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409BGC5    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$13,624,124.84         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$10,908,371.62         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$24,532,496.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BGD3    | COUNTRYWIDE HOME LOANS, INC. | 136        | \$22,233,818.75        | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$2,651,851.84         | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>150</b> | <b>\$24,885,670.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BGE1    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$22,508,245.28        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$2,807,850.00         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$25,316,095.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BGF8    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$13,639,753.00        | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$1,305,400.00         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$14,945,153.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BGH4    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,644,000.00         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$4,177,407.79         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$6,821,407.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BGJ0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,543,282.00         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$5,198,214.29         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$8,741,496.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BGK7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,494,950.00         | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$9,862,783.84         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$11,357,733.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BGL5    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,940,878.11         | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$3,369,933.47         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$10,310,811.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BGM3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$146,632.00           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,879,106.94         | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,025,738.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BGN1    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,561,558.26         | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$3,177,568.79         | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$5,739,127.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BGP6    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,475,481.52         | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 234        | \$52,308,819.63        | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>280</b> | <b>\$61,784,301.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BGQ4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,483,269.26         | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$5,174,415.57         | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,657,684.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BV20    | Unavailable                  | 26         | \$2,022,711.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,022,711.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BV38    | Unavailable                  | 35         | \$4,673,449.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,673,449.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BV46    | Unavailable                  | 83         | \$20,386,686.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$20,386,686.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BV53    | Unavailable                  | 18         | \$1,235,268.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,235,268.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BV79    | Unavailable                  | 27         | \$5,666,534.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,666,534.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BV87    | Unavailable                  | 21         | \$2,175,679.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,175,679.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BVX2    | Unavailable                  | 6          | \$1,149,573.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,149,573.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BVZ7    | Unavailable                  | 32         | \$7,037,582.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$7,037,582.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BWB9    | Unavailable                  | 46         | \$11,474,635.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$11,474,635.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BWC7    | Unavailable                  | 30         | \$7,257,202.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$7,257,202.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BWE3    | Unavailable                  | 15         | \$2,099,341.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,099,341.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BWF0    | Unavailable                  | 25         | \$1,647,286.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,647,286.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BWH6    |  | Unavailable                            | 22        | \$2,822,629.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,822,629.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BWJ2    |  | Unavailable                            | 19        | \$3,852,901.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,852,901.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BWK9    |  | Unavailable                            | 21        | \$1,419,465.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,419,465.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409BWL7    |  | Unavailable                            | 15        | \$3,167,470.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,167,470.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3E3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 16        | \$2,496,368.51         | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 21        | \$3,029,873.58         | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,526,242.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3F0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 24        | \$1,316,562.70         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3         | \$160,700.07           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,477,262.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3N3    |  | NAVY FEDERAL<br>CREDIT UNION           | 93        | \$20,082,997.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$20,082,997.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3P8    |  | NAVY FEDERAL<br>CREDIT UNION           | 83        | \$20,032,098.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$20,032,098.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3Q6    |  | NAVY FEDERAL<br>CREDIT UNION           | 44        | \$10,055,554.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$10,055,554.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3R4    |  | NAVY FEDERAL<br>CREDIT UNION           | 43        | \$10,000,452.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$10,000,452.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3S2    |  | NAVY FEDERAL<br>CREDIT UNION           | 48        | \$10,059,751.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$10,059,751.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3T0    |  | NAVY FEDERAL<br>CREDIT UNION           | 91        | \$20,032,801.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$20,032,801.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409C3U7    |  | NAVY FEDERAL CREDIT UNION | 36        | \$8,052,855.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$8,052,855.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3V5    |  | NAVY FEDERAL CREDIT UNION | 53        | \$10,559,250.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b> | <b>\$10,559,250.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3W3    |  | NAVY FEDERAL CREDIT UNION | 70        | \$15,567,581.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b> | <b>\$15,567,581.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3X1    |  | NAVY FEDERAL CREDIT UNION | 51        | \$11,534,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$11,534,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3Y9    |  | NAVY FEDERAL CREDIT UNION | 20        | \$4,550,796.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$4,550,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C3Z6    |  | NAVY FEDERAL CREDIT UNION | 19        | \$4,033,249.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$4,033,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4A0    |  | NAVY FEDERAL CREDIT UNION | 16        | \$3,579,410.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,579,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4B8    |  | NAVY FEDERAL CREDIT UNION | 11        | \$2,033,165.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,033,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CG25    |  | CHASE HOME FINANCE, LLC   | 19        | \$3,285,705.41         | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9         | \$2,800,621.88         | 46.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$6,086,327.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CG58    |  | CHASE HOME FINANCE, LLC   | 2         | \$454,769.87           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27        | \$4,241,436.40         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$4,696,206.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CG66    |  | CHASE HOME FINANCE, LLC   | 7         | \$1,348,019.98         | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7         | \$860,326.74           | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,208,346.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CG74    | CHASE HOME FINANCE, LLC | 27         | \$4,756,120.54         | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 28         | \$5,035,917.17         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>55</b>  | <b>\$9,792,037.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CG82    | CHASE HOME FINANCE, LLC | 72         | \$13,589,107.45        | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 89         | \$17,409,603.90        | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>161</b> | <b>\$30,998,711.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CG90    | CHASE HOME FINANCE, LLC | 291        | \$52,077,144.51        | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 195        | \$36,884,576.13        | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>486</b> | <b>\$88,961,720.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CGJ8    | CHASE HOME FINANCE, LLC | 8          | \$2,278,249.16         | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$482,504.58           | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,760,753.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CGK5    | CHASE HOME FINANCE, LLC | 36         | \$8,038,803.66         | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 25         | \$6,314,199.36         | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>61</b>  | <b>\$14,353,003.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CGL3    | CHASE HOME FINANCE, LLC | 70         | \$15,062,707.58        | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 109        | \$26,320,247.53        | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>179</b> | <b>\$41,382,955.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CGM1    | CHASE HOME FINANCE, LLC | 22         | \$4,991,525.23         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 28         | \$6,288,845.70         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$11,280,370.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CGN9    | CHASE HOME FINANCE, LLC | 8          | \$1,200,909.62         | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$506,584.33           | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,707,493.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CGP4    | CHASE HOME FINANCE, LLC | 34         | \$5,843,854.84         | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 22         | \$4,688,948.14         | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>56</b>  | <b>\$10,532,802.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CGQ2    | CHASE HOME              | 12         | \$1,754,475.80         | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 5          | \$1,149,156.35         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,903,632.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CGR0    |  | CHASE HOME FINANCE, LLC | 6          | \$783,192.70           | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$245,853.66           | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,029,046.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CGT6    |  | CHASE HOME FINANCE, LLC | 40         | \$8,728,599.37         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 72         | \$15,700,064.23        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>112</b> | <b>\$24,428,663.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CGU3    |  | CHASE HOME FINANCE, LLC | 72         | \$15,717,764.00        | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 158        | \$34,097,429.32        | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>230</b> | <b>\$49,815,193.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CGV1    |  | CHASE HOME FINANCE, LLC | 46         | \$11,027,627.80        | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 154        | \$39,038,993.03        | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>200</b> | <b>\$50,066,620.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CGW9    |  | CHASE HOME FINANCE, LLC | 52         | \$19,343,522.15        | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 83         | \$30,351,053.79        | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>135</b> | <b>\$49,694,575.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CGX7    |  | CHASE HOME FINANCE, LLC | 103        | \$26,283,851.53        | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 94         | \$23,291,399.50        | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>197</b> | <b>\$49,575,251.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CGY5    |  | CHASE HOME FINANCE, LLC | 93         | \$25,961,382.19        | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 85         | \$23,584,183.68        | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>178</b> | <b>\$49,545,565.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CGZ2    |  | CHASE HOME FINANCE, LLC | 35         | \$9,402,568.19         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 36         | \$10,146,730.10        | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$19,549,298.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CHA6    |  | CHASE HOME FINANCE, LLC | 264        | \$43,557,740.55        | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 378        | \$74,021,503.76         | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>642</b> | <b>\$117,579,244.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D2A0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,553,933.52          | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$614,815.37            | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,168,748.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D2B8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,097,344.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,097,344.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D2C6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,244,100.95          | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$2,164,705.00          | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,408,805.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D2D4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$6,032,141.00          | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$7,025,843.38          | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$13,057,984.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D2G7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,574,899.00          | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$19,428,346.00         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$25,003,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D2H5    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$21,193,794.19         | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$28,820,013.00         | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$50,013,807.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D2J1    |  | Unavailable                  | 12         | \$2,318,336.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,318,336.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D2L6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,682,487.22          | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$2,348,930.23          | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$9,031,417.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D2M4    |  | Unavailable                  | 11         | \$2,467,586.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,467,586.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D2N2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,196,492.50          | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$990,597.07            | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,187,089.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D2P7    |  | Unavailable                  | 21         | \$4,495,605.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,495,605.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D2Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,452,903.00         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$4,765,833.13         | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,218,736.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D2R3    |  | Unavailable                  | 10         | \$1,039,225.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,039,225.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D2V4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,959,272.00         | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$12,786,058.12        | 81.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$15,745,330.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D2W2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,033,947.00         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$7,345,935.57         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,379,882.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D2Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,559,910.57         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$9,606,591.67         | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$12,166,502.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D2Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,347,034.00         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$15,118,989.36        | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$21,466,023.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D3A9    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,430,518.92         | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 198        | \$51,405,798.87        | 87.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$58,836,317.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D3B7    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$16,593,080.67        | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 233        | \$53,495,762.75        | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$70,088,843.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D3C5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,870,743.00         | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 152        | \$28,550,879.15        | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>194</b> | <b>\$34,421,622.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D3E1    |  | Unavailable                  | 10         | \$938,847.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$938,847.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D3G6    |  | Unavailable                  | 1          | \$88,200.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$88,200.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D3H4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,068,643.10         | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$7,259,611.64         | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$13,328,254.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D3J0    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,083,604.00        | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 221        | \$51,368,277.22        | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>285</b> | <b>\$66,451,881.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D3L5    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,553,104.00         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$6,015,971.94         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$8,569,075.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D3M3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,423,764.00         | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$12,143,835.53        | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$16,567,599.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D3P6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,652,308.63         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$11,939,836.32        | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$14,592,144.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D3Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,234,411.00         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$9,172,507.39         | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$11,406,918.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D3R2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,110,598.31         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$7,507,551.16         | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,618,149.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D3S0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$542,470.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$20,080,514.78        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$20,622,984.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D3T8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,601,659.00         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131        | \$21,723,227.90        | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$27,324,886.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D3W1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,467,768.00         | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$8,522,702.00         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,990,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D3Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$790,995.96           | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$1,111,388.58         | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,902,384.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D4A8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$382,437.26           | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,694,016.00         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,076,453.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D4C4    |  | Unavailable                  | 5          | \$504,319.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$504,319.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D4F7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,901.18            | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$600,331.15           | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$692,232.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D4G5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$148,060.14           | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$205,192.35           | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$353,252.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D4H3    |  | Unavailable                  | 2          | \$232,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$232,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D4J9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$116,200.00           | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$123,299.42           | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$239,499.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D4M2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,817,435.67         | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 473        | \$115,272,717.83       | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>492</b> | <b>\$119,090,153.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409D4P5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,493,945.00          | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$6,852,374.52          | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,346,319.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409D4R1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,769,371.00          | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$11,059,209.20         | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$14,828,580.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409D4S9    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,279,037.00          | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 135        | \$8,750,562.03          | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$14,029,599.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409D4T7    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$23,655,427.20         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 299        | \$73,440,113.61         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>399</b> | <b>\$97,095,540.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409D4U4    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,498,927.00          | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$8,537,625.87          | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$13,036,552.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409D4V2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,064,148.00          | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$7,591,867.87          | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,656,015.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409D4W0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,943,834.00          | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 205        | \$34,453,911.23         | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$43,397,745.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409D4Z3    |  | Unavailable                  | 5          | \$1,581,031.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,581,031.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409D5A7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$677,457.62            | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$816,378.83            | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,493,836.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31409D5C3    |  |                              | 1          | \$100,000.00            | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |          |               |
|              |  | Unavailable                  | 5          | \$1,509,236.48          | 93.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,609,236.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409D5E9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$244,295.35            | 82.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 1          | \$50,945.33             | 17.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$295,240.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409D5J8    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,361,781.91          | 32.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 132        | \$13,095,727.17         | 67.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$19,457,509.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409D5K5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,601,780.00          | 23.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 52         | \$5,159,874.29          | 76.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$6,761,654.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409D5L3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,675,325.00          | 25.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 118        | \$7,820,583.22          | 74.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$10,495,908.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409D5M1    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,912,920.00          | 27.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 73         | \$12,659,352.47         | 72.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$17,572,272.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409D5N9    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$28,673,858.60         | 25.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 348        | \$82,121,262.92         | 74.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>476</b> | <b>\$110,795,121.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409D5P4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,450,750.00          | 21.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 42         | \$5,346,930.62          | 78.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$6,797,680.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409D5Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,844,655.00         | 23.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 183        | \$34,565,975.11         | 76.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$45,410,630.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409D5U3    |  | Unavailable                  | 127        | \$30,012,475.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>127</b> | <b>\$30,012,475.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409D5V1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$519,886.53           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$20,111,828.80        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$20,631,715.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409D5W9    |  | Unavailable                  | 7          | \$1,330,513.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,330,513.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409D5X7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,175,630.84         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$358,049.51           | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,533,680.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409D5Y5    |  | Unavailable                  | 6          | \$1,487,310.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,487,310.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409D5Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$982,578.64           | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$194,671.42           | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,177,250.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409D6B4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,972,575.00         | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$558,097.81           | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,530,672.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409D6C2    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$24,124,396.70        | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$5,897,823.00         | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$30,022,219.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409D6D0    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$33,668,913.00        | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 169        | \$41,335,867.97        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$75,004,780.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409D6E8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$953,720.00           | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,683,501.96         | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,637,221.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409D6G3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,394,669.56         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$7,425,858.94         | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$12,820,528.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D6H1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,410,113.00         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$9,662,511.50         | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$14,072,624.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D6J7    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,457,375.00         | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$6,236,973.11         | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$10,694,348.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D6K4    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,320,808.36        | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 264        | \$61,053,562.56        | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>331</b> | <b>\$74,374,370.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D6M0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,290,037.00         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$3,000,781.88         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$4,290,818.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D6N8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$849,136.00           | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$3,166,854.95         | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,015,990.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D6P3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,086,239.00         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$8,030,226.62         | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$11,116,465.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D6Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$19,675,198.70        | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 313        | \$70,155,068.75        | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>397</b> | <b>\$89,830,267.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D6R9    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,115,775.05         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114        | \$20,197,974.53        | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$26,313,749.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D6U2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$697,855.49           | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$306,683.88           | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,004,539.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409D6V0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,257,979.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,257,979.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D6W8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,130,471.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,130,471.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D6Z1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$845,284.09           | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$3,401,915.38         | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,247,199.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D7B3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,587,000.00         | 57.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,193,452.60         | 42.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,780,452.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D7F4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$800,885.00           | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$1,658,767.04         | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$2,459,652.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D7G2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$831,339.83           | 36.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,470,006.64         | 63.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,301,346.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D7H0    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$24,119,835.00        | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 237        | \$55,598,953.46        | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>346</b> | <b>\$79,718,788.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D7J6    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$25,764,145.00        | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 217        | \$51,014,150.87        | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>329</b> | <b>\$76,778,295.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D7K3    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$10,833,616.00        | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 119        | \$23,030,289.25        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>189</b> | <b>\$33,863,905.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DA29    | Unavailable                  | 12         | \$1,926,809.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,926,809.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DA37    | FLAGSTAR BANK, FSB | 1          | \$116,147.44           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$2,301,983.57         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,418,131.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DA45    | Unavailable        | 34         | \$10,170,082.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$10,170,082.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DA52    | FLAGSTAR BANK, FSB | 3          | \$377,799.19           | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$2,157,254.28         | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,535,053.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DA60    | Unavailable        | 10         | \$1,590,377.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,590,377.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DA78    | FLAGSTAR BANK, FSB | 2          | \$849,710.16           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$12,260,724.47        | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$13,110,434.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DA86    | Unavailable        | 11         | \$2,034,301.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,034,301.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DA94    | Unavailable        | 45         | \$10,595,508.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$10,595,508.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DAR4    | FLAGSTAR BANK, FSB | 10         | \$1,011,420.90         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 89         | \$8,726,873.76         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$9,738,294.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DAS2    | FLAGSTAR BANK, FSB | 6          | \$1,654,080.00         | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 144        | \$38,490,482.18        | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>150</b> | <b>\$40,144,562.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DAU7    | FLAGSTAR BANK, FSB | 9          | \$2,469,606.00         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 97         | \$26,108,470.27        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$28,578,076.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DAV5    | FLAGSTAR BANK, FSB | 10         | \$1,597,090.00         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51         | \$8,743,855.19         | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$10,340,945.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DAW3    | FLAGSTAR BANK, FSB | 1          | \$196,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$9,651,963.51         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$9,847,963.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DAX1    | FLAGSTAR BANK, FSB | 2         | \$207,417.23           | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10        | \$955,334.82           | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,162,752.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DAY9    | Unavailable        | 7         | \$1,406,200.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,406,200.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DAZ6    | FLAGSTAR BANK, FSB | 3         | \$880,279.38           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59        | \$17,377,656.83        | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b> | <b>\$18,257,936.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DB28    | Unavailable        | 6         | \$1,416,473.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,416,473.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DB36    | Unavailable        | 7         | \$1,509,231.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,509,231.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DB51    | Unavailable        | 11        | \$1,571,175.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,571,175.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DB69    | Unavailable        | 21        | \$1,228,773.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,228,773.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DB77    | Unavailable        | 19        | \$2,161,770.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,161,770.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DB85    | Unavailable        | 23        | \$5,310,988.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$5,310,988.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DB93    | Unavailable        | 23        | \$4,004,080.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$4,004,080.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DBA0    | Unavailable        | 20        | \$2,532,601.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,532,601.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DBB8    | Unavailable        | 13        | \$1,660,890.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,660,890.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DBC6    | FLAGSTAR BANK, FSB | 1         | \$100,000.00           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11        | \$1,092,164.57         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,192,164.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DBD4    | Unavailable        | 11        | \$1,392,968.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,392,968.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DBE2    | FLAGSTAR BANK, FSB | 2         | \$328,900.00          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19        | \$3,027,616.79        | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$3,356,516.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DBF9    | FLAGSTAR BANK, FSB | 3         | \$301,300.00          | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14        | \$1,343,579.01        | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,644,879.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DBG7    | Unavailable        | 18        | \$1,100,510.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$1,100,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DBH5    | FLAGSTAR BANK, FSB | 2         | \$133,000.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30        | \$2,038,754.72        | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b> | <b>\$2,171,754.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DBJ1    | FLAGSTAR BANK, FSB | 2         | \$73,000.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17        | \$1,184,790.14        | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,257,790.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DBK8    | Unavailable        | 5         | \$1,201,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,201,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DBL6    | Unavailable        | 13        | \$1,286,689.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,286,689.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DBM4    | FLAGSTAR BANK, FSB | 1         | \$180,500.00          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8         | \$1,748,006.97        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,928,506.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DBP7    | Unavailable        | 21        | \$2,697,376.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,697,376.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DBQ5    | Unavailable        | 17        | \$2,789,815.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,789,815.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DBR3    | Unavailable        | 9         | \$1,450,746.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,450,746.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DBU6    | Unavailable        | 15        | \$2,819,563.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,819,563.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DBV4    | Unavailable        | 16        | \$2,978,644.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,978,644.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DBW2    | Unavailable        | 14        | \$2,683,220.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$2,683,220.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DBY8    | Unavailable       |  | 13         | \$1,973,240.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,973,240.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCA9    | Unavailable       |  | 10         | \$1,282,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,282,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DE25    | OHIO SAVINGS BANK |  | 3          | \$920,496.19            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 407        | \$104,111,478.48        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>410</b> | <b>\$105,031,974.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DE33    | Unavailable       |  | 97         | \$21,623,766.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>97</b>  | <b>\$21,623,766.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DE41    | Unavailable       |  | 36         | \$6,439,396.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$6,439,396.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DEA7    | Unavailable       |  | 19         | \$4,121,500.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$4,121,500.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DEB5    | OHIO SAVINGS BANK |  | 2          | \$393,106.06            | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 39         | \$9,852,898.33          | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$10,246,004.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DEC3    | Unavailable       |  | 16         | \$3,082,327.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$3,082,327.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DEZ2    | OHIO SAVINGS BANK |  | 2          | \$509,822.55            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 149        | \$39,629,388.79         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>151</b> | <b>\$40,139,211.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DFN8    | Unavailable       |  | 24         | \$3,948,887.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$3,948,887.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DFP3    | Unavailable       |  | 60         | \$9,761,633.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>60</b>  | <b>\$9,761,633.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DFQ1    | Unavailable       |  | 11         | \$1,770,198.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,770,198.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DFR9    | Unavailable       |  | 7          | \$1,174,316.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,174,316.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DHR7    | Unavailable       |  | 24         | \$3,788,149.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>24</b> | <b>\$3,788,149.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DHS5    | Unavailable       |  | 22        | \$3,059,996.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b> | <b>\$3,059,996.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DJ20    | OHIO SAVINGS BANK |  | 3         | \$314,493.57           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 31        | \$6,641,569.32         | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>34</b> | <b>\$6,956,062.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DJ38    | OHIO SAVINGS BANK |  | 3         | \$165,531.85           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 87        | \$19,268,773.61        | 99.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>90</b> | <b>\$19,434,305.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DJ46    | Unavailable       |  | 90        | \$17,361,052.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>90</b> | <b>\$17,361,052.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DJ53    | Unavailable       |  | 52        | \$8,835,562.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>52</b> | <b>\$8,835,562.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DJ61    | Unavailable       |  | 10        | \$1,128,480.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$1,128,480.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DJN4    | OHIO SAVINGS BANK |  | 2         | \$209,257.90           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12        | \$1,897,017.35         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$2,106,275.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DJP9    | Unavailable       |  | 14        | \$1,913,764.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$1,913,764.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DK51    | Unavailable       |  | 6         | \$991,436.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$991,436.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DK69    | OHIO SAVINGS BANK |  | 2         | \$259,084.51           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 18        | \$3,558,761.90         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b> | <b>\$3,817,846.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DKT9    | Unavailable       |  | 8         | \$1,376,473.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$1,376,473.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DL43    | OHIO SAVINGS BANK |  | 1         | \$76,423.84            | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 15        | \$959,177.48           | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$1,035,601.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DL50    | Unavailable       |  | 49        | \$3,231,753.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>49</b> | <b>\$3,231,753.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DL68    | Unavailable       | 31         | \$1,983,664.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$1,983,664.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DLF8    | Unavailable       | 37         | \$7,045,383.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$7,045,383.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DLG6    | OHIO SAVINGS BANK | 2          | \$227,773.01           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 98         | \$19,811,228.35        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>100</b> | <b>\$20,039,001.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DLH4    | OHIO SAVINGS BANK | 1          | \$114,893.48           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 49         | \$8,171,928.31         | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$8,286,821.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DLJ0    | Unavailable       | 13         | \$1,826,359.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,826,359.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DM34    | Unavailable       | 16         | \$2,087,483.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,087,483.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DM42    | Unavailable       | 12         | \$1,523,703.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,523,703.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DME0    | OHIO SAVINGS BANK | 1          | \$99,648.75            | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20         | \$1,823,225.37         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$1,922,874.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DMF7    | Unavailable       | 16         | \$1,542,795.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,542,795.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DMQ3    | OHIO SAVINGS BANK | 1          | \$102,675.81           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20         | \$1,995,155.97         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,097,831.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DMR1    | OHIO SAVINGS BANK | 1          | \$99,900.44            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 48         | \$4,831,626.15         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$4,931,526.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DMS9    | Unavailable       | 33         | \$3,159,109.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$3,159,109.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DND1    | OHIO SAVINGS BANK | 2          | \$276,702.32           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 46         | \$6,110,851.94         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$6,387,554.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DNE9    |  | OHIO SAVINGS BANK            | 1         | \$132,740.78           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98        | \$12,939,411.12        | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b> | <b>\$13,072,151.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DNF6    |  | Unavailable                  | 71        | \$9,151,594.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b> | <b>\$9,151,594.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DNR0    |  | OHIO SAVINGS BANK            | 2         | \$360,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51        | \$12,890,271.01        | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$13,250,271.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DNS8    |  | Unavailable                  | 39        | \$8,498,565.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$8,498,565.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DPC1    |  | OHIO SAVINGS BANK            | 1         | \$109,895.63           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20        | \$2,861,740.65         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,971,636.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DPD9    |  | Unavailable                  | 28        | \$3,388,675.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,388,675.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DPE7    |  | Unavailable                  | 14        | \$1,695,609.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,695,609.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DQM8    |  | OHIO SAVINGS BANK            | 2         | \$291,233.78           | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$1,755,179.34         | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,046,413.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DQN6    |  | Unavailable                  | 19        | \$2,654,157.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,654,157.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DQP1    |  | Unavailable                  | 11        | \$1,505,678.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,505,678.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DR39    |  | Unavailable                  | 14        | \$1,579,113.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,579,113.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DR88    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$3,616,496.00         | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53        | \$10,712,612.84        | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b> | <b>\$14,329,108.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DR96    |  | COUNTRYWIDE HOME LOANS, INC. | 29        | \$4,314,439.83         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46        | \$7,441,044.78         | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,755,484.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DRC9    |  | Unavailable                  | 13         | \$2,404,931.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,404,931.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DRD7    |  | Unavailable                  | 11         | \$1,466,762.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,466,762.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DS20    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,750,442.82          | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$9,909,743.79          | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$14,660,186.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DS38    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$5,693,938.66          | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 152        | \$9,775,782.24          | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$15,469,720.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DS46    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$17,146,594.35         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 180        | \$34,269,556.63         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>291</b> | <b>\$51,416,150.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DS53    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,529,072.00          | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$10,303,583.72         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$12,832,655.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DS61    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,497,285.00          | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$7,868,110.49          | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$17,365,395.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DS87    |  | COUNTRYWIDE HOME LOANS, INC. | 213        | \$41,608,800.64         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 306        | \$73,457,046.18         | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>519</b> | <b>\$115,065,846.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DS95    |  | COUNTRYWIDE HOME LOANS, INC. | 200        | \$41,298,268.97         | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 322        | \$73,546,431.10         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>522</b> | <b>\$114,844,700.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DSB0    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$22,318,896.70         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 190        | \$39,770,245.54         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>315</b> | <b>\$62,089,142.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DSC8    | COUNTRYWIDE HOME LOANS, INC. |  | 100        | \$19,897,530.74        | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 147        | \$30,078,412.47        | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>247</b> | <b>\$49,975,943.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DSG9    | COUNTRYWIDE HOME LOANS, INC. |  | 27         | \$5,154,071.34         | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 9          | \$2,115,607.54         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>36</b>  | <b>\$7,269,678.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DSH7    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$2,900,419.98         | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 23         | \$5,025,856.59         | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>38</b>  | <b>\$7,926,276.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DSJ3    | COUNTRYWIDE HOME LOANS, INC. |  | 29         | \$6,577,427.34         | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 12         | \$2,706,927.98         | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>41</b>  | <b>\$9,284,355.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DSK0    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$2,625,522.85         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 29         | \$5,450,846.06         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>46</b>  | <b>\$8,076,368.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DSL8    | COUNTRYWIDE HOME LOANS, INC. |  | 37         | \$8,350,032.07         | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 10         | \$2,256,166.45         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>47</b>  | <b>\$10,606,198.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DSM6    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$3,349,603.00         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 81         | \$21,665,155.85        | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>95</b>  | <b>\$25,014,758.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DSN4    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$291,156.26           | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 8          | \$1,269,951.47         | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>10</b>  | <b>\$1,561,107.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DSQ7    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$137,878.25           | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 10         | \$965,048.08           | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,102,926.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DSR5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,023,462.05         | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$562,338.76           | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,585,800.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DSS3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$112,902.71           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$944,386.85           | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,057,289.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DST1    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,700,870.24         | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$6,401,426.82         | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$8,102,297.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DSV6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,625,033.00         | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 102        | \$13,285,054.41        | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$14,910,087.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DSZ7    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,900,407.86         | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$7,014,395.36         | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$14,914,803.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DT29    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,170,826.08         | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$2,990,102.78         | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,160,928.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DT37    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$551,057.25           | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$3,006,030.70         | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,557,087.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DT45    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$235,075.22           | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,130,644.89         | 82.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,365,720.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DT52    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$22,063,021.23        | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$2,941,479.05         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$25,004,500.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DT60    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$14,264,239.99        | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$5,738,366.00         | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$20,002,605.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DT78    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$24,279,761.00        | 48.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$25,722,782.55        | 51.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>211</b> | <b>\$50,002,543.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DT86    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,195,453.60         | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$2,483,406.13         | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,678,859.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DT94    | Unavailable                  | 35         | \$8,317,461.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$8,317,461.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DTA1    | COUNTRYWIDE HOME LOANS, INC. | 154        | \$31,714,409.16        | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 195        | \$40,755,057.63        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>349</b> | <b>\$72,469,466.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DTE3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,275,817.00         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$588,532.78           | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,864,349.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DTF0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,301,314.00         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$5,319,427.00         | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,620,741.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DTG8    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,211,232.00         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$5,863,300.62         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>155</b> | <b>\$10,074,532.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DTH6    | Unavailable                  | 6          | \$667,811.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$667,811.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DTK9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$293,815.28           | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,590,254.88         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,884,070.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DTL7    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$663,667.11          | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21        | \$3,091,387.27        | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,755,054.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DTT0    | Unavailable                  | 4         | \$1,153,977.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,153,977.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DTU7    | Unavailable                  | 8         | \$2,145,079.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$2,145,079.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DTV5    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$660,388.33          | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16        | \$3,580,364.73        | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$4,240,753.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DU35    | COUNTRYWIDE HOME LOANS, INC. | 46        | \$3,155,747.00        | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35        | \$2,377,685.79        | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b> | <b>\$5,533,432.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DU76    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$661,410.65          | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14        | \$2,001,786.56        | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,663,197.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DUA9    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,030,273.69        | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23        | \$5,160,343.67        | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b> | <b>\$6,190,617.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DUB7    | COUNTRYWIDE HOME LOANS, INC. | 39        | \$7,105,730.44        | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$577,977.18          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b> | <b>\$7,683,707.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DUC5    | COUNTRYWIDE HOME LOANS, INC. | 30        | \$5,924,717.85        | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5         | \$975,221.43          | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b> | <b>\$6,899,939.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DUD3    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$504,969.40          | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12        | \$1,357,567.95        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,862,537.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DUE1    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$118,750.00            | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6            | \$747,394.42            | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>     | <b>\$866,144.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DUF8    | COUNTRYWIDE HOME LOANS, INC. | 56           | \$5,620,501.00          | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62           | \$6,097,222.91          | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>118</b>   | <b>\$11,717,723.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DUN1    | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,503,678.94          | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35           | \$5,759,238.44          | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>    | <b>\$8,262,917.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DUP6    | COUNTRYWIDE HOME LOANS, INC. | 99           | \$14,123,703.93         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 159          | \$23,290,229.20         | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>258</b>   | <b>\$37,413,933.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DUQ4    | COUNTRYWIDE HOME LOANS, INC. | 438          | \$84,802,526.39         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 659          | \$139,686,397.83        | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,097</b> | <b>\$224,488,924.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DUR2    | COUNTRYWIDE HOME LOANS, INC. | 217          | \$43,258,769.62         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 237          | \$50,618,235.63         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>454</b>   | <b>\$93,877,005.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DUS0    | COUNTRYWIDE HOME LOANS, INC. | 363          | \$73,978,413.86         | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 432          | \$88,612,118.19         | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>795</b>   | <b>\$162,590,532.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DUT8    | COUNTRYWIDE HOME LOANS, INC. | 76           | \$11,622,920.00         | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78           | \$10,288,068.38         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>154</b>   | <b>\$21,910,988.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DV34    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$158,822.34            | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3            | \$557,723.62            | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>     | <b>\$716,545.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DV42    | COUNTRYWIDE HOME             | 1            | \$101,774.09            | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 8          | \$1,480,239.32         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,582,013.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DVG5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$100,402.32           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,100,566.24         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,200,968.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DVH3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$226,445.14           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,995,648.04         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,222,093.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DVK6    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$21,705,750.00        | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$8,299,264.92         | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$30,005,014.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DVL4    |  | COUNTRYWIDE HOME LOANS, INC. | 159        | \$33,321,733.57        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$6,691,335.00         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$40,013,068.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DVM2    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$24,537,355.00        | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$25,465,068.00        | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$50,002,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DVN0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,982,059.00         | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$4,450,715.00         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$13,432,774.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DVP5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,959,991.97         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,127,020.84         | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,087,012.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DVQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,011,245.30         | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$2,544,820.40         | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,556,065.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DVR1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,329,741.21         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 17        | \$3,983,656.67         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$6,313,397.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DVS9    |  | COUNTRYWIDE HOME LOANS, INC. | 31        | \$5,641,152.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$5,641,152.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DVT7    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$6,179,592.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$6,179,592.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DVU4    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$4,994,662.00         | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$490,650.00           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$5,485,312.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DVV2    |  | COUNTRYWIDE HOME LOANS, INC. | 46        | \$9,832,694.73         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$1,050,915.00         | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$10,883,609.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DVZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$183,057.70           | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$421,645.00           | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$604,702.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DW33    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$106,114.09           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$1,418,850.56         | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,524,964.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DW41    |  | COUNTRYWIDE HOME LOANS, INC. | 85        | \$21,135,715.10        | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13        | \$3,867,660.00         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b> | <b>\$25,003,375.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DW66    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,173,682.22         | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16        | \$3,242,569.94         | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$4,416,252.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DW74    |  | Unavailable                  | 15        | \$3,478,850.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,478,850.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DW82    |  | Unavailable                  | 18        | \$4,509,363.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$4,509,363.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DW90    | Unavailable                  | 22         | \$4,467,319.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,467,319.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DWA7    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$11,721,850.50        | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 113        | \$13,378,589.80        | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>212</b> | <b>\$25,100,440.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DWB5    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,282,532.42         | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$7,773,225.75         | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$10,055,758.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DWC3    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,605,114.00         | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$4,391,158.91         | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$7,996,272.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DWD1    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,503,123.00         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$5,221,743.53         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>156</b> | <b>\$9,724,866.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DWE9    | COUNTRYWIDE HOME LOANS, INC. | 166        | \$24,924,268.94        | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 290        | \$50,719,571.09        | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>456</b> | <b>\$75,643,840.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DWF6    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,684,968.00         | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$10,065,543.83        | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$14,750,511.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DWH2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$903,920.00           | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$3,302,091.45         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,206,011.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DWJ8    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,300,173.24         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$6,787,706.81         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$11,087,880.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DWK5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,029,002.10         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 207        | \$44,361,139.17        | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$52,390,141.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DWL3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,177,361.00         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$10,936,874.14        | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$16,114,235.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DWM1    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$11,226,550.75        | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 142        | \$30,412,120.76        | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$41,638,671.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DWS8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,418,413.00         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$5,688,531.40         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,106,944.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DX24    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$11,050,715.33        | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 250        | \$31,378,358.40        | 73.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>346</b> | <b>\$42,429,073.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DX32    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,763,780.94         | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$10,115,300.36        | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$12,879,081.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DX57    |  | Unavailable                  | 3          | \$266,840.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$266,840.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DX81    |  | Unavailable                  | 3          | \$264,300.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$264,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DX99    |  | Unavailable                  | 3          | \$355,059.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$355,059.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DXA6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,011,819.86         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,845,761.50         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,857,581.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DXB4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,894,252.02         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$351,584.27           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,245,836.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DXC2    | COUNTRYWIDE HOME LOANS, INC. | 19        | \$3,560,986.50        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5         | \$1,412,025.00        | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$4,973,011.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DXD0    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$4,027,465.44        | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$922,610.00          | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$4,950,075.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DXJ7    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$240,589.92          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9         | \$1,123,003.95        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,363,593.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DXL2    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$129,282.90          | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$565,769.52          | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$695,052.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DXM0    | Unavailable                  | 6         | \$604,810.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$604,810.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DXP3    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$119,018.24          | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$287,756.67          | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$406,774.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DXQ1    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$361,643.34          | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$652,227.86          | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,013,871.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DXT5    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$471,481.68          | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27        | \$2,339,513.68        | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b> | <b>\$2,810,995.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DXU2    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$575,354.27          | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21        | \$1,371,313.71        | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b> | <b>\$1,946,667.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DXV0    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$360,016.68          | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 14         | \$1,464,203.81          | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,824,220.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DXW8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$467,222.93            | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,371,023.10          | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,838,246.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DXY4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,311,746.03          | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$4,554,798.18          | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,866,544.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DXZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,809,073.38          | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$14,465,890.20         | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$21,274,963.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DY23    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,943,217.64          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 912        | \$229,586,071.89        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>939</b> | <b>\$235,529,289.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DY49    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$515,000.00            | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$520,649.11            | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,035,649.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DY64    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,332,001.64          | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$10,994,723.26         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$17,326,724.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DY72    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,685,824.55          | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$15,044,439.28         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$19,730,263.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DY80    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,226,474.42          | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 135        | \$17,528,915.04         | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$25,755,389.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DY98    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,509,003.89         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 192        | \$41,948,639.95         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>256</b> | <b>\$53,457,643.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409DYA5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$149,221.97           | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$273,719.31           | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$422,941.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409DYB3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$118,400.00           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,350,372.42         | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,468,772.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409DYD9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$55,000.00            | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$421,888.42           | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$476,888.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409DYF4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,104,141.40         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$6,317,347.48         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$12,421,488.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409DYH0    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,252,946.71         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 132        | \$8,705,456.18         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$12,958,402.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409DYJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,985,490.52         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$14,747,325.29        | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$20,732,815.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409DYK3    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$6,481,773.18         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$4,149,397.71         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,631,170.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409DYL1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$124,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$5,977,433.20         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,101,433.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409DYM9    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$11,100,065.65        | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 243        | \$53,145,945.90        | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>306</b> | <b>\$64,246,011.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DYN7    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,879,719.80          | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 198        | \$45,432,166.46         | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>245</b> | <b>\$54,311,886.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DYP2    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$14,471,239.57         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 214        | \$45,353,955.06         | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>284</b> | <b>\$59,825,194.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DYS6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,518,772.03          | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$714,029.61            | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,232,801.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DYT4    | Unavailable                  | 10         | \$2,819,537.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,819,537.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DYU1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,945,300.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,945,300.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DYV9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,071,835.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,071,835.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DYY3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,997,488.94          | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$13,315,949.49         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$16,313,438.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DYZ0    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$28,993,111.17         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 311        | \$80,184,324.57         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>436</b> | <b>\$109,177,435.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DZ97    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,727,807.67          | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$475,260.00            | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$10,203,067.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DZA4    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,029,193.00          | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 113        | \$28,767,297.78         | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>159</b> | <b>\$37,796,490.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DZB2    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,509,552.32         | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$23,733,319.69        | 73.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>145</b> | <b>\$32,242,872.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DZC0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,915,463.60         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$16,096,809.51        | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>145</b> | <b>\$23,012,273.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DZE6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,293,007.36         | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$4,450,273.07         | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$6,743,280.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DZF3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,425,490.00         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$3,936,104.56         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$5,361,594.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DZG1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$253,894.07           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,774,653.69         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,028,547.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DZH9    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$23,341,171.48        | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,660,158.20         | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$25,001,329.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DZJ5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$647,399.26           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$6,001,075.80         | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$6,648,475.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DZN6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,085,445.11         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$18,656,188.83        | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>134</b> | <b>\$24,741,633.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DZP1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,753,244.00         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 118        | \$24,806,771.97        | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>151</b> | <b>\$31,560,015.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DZQ9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,110,417.94         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$19,532,545.48        | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$22,642,963.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DZR7    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,796,741.26         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$15,426,542.50        | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>127</b> | <b>\$21,223,283.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DZU0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$917,289.83           | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$1,069,864.90         | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$1,987,154.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DZY2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,445,610.00         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$5,325,691.10         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$7,771,301.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E2R1    | Unavailable                  | 7          | \$1,319,014.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,319,014.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E2S9    | Unavailable                  | 15         | \$2,548,709.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,548,709.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E2T7    | Unavailable                  | 18         | \$2,755,668.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,755,668.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E3E9    | OHIO SAVINGS BANK            | 1          | \$124,875.56           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$9,923,699.08         | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$10,048,574.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E3F6    | OHIO SAVINGS BANK            | 4          | \$1,088,302.23         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$18,753,592.14        | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$19,841,894.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E3G4    | Unavailable                  | 115        | \$22,834,511.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$22,834,511.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E3H2    | Unavailable                  | 76         | \$12,447,756.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,447,756.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E3J8    | Unavailable                  | 19         | \$2,791,767.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,791,767.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409E4E8    | Unavailable       | 4          | \$1,263,863.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$1,263,863.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E4G3    | Unavailable       | 21         | \$3,972,596.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,972,596.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E4R9    | Unavailable       | 16         | \$3,389,469.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,389,469.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E4S7    | OHIO SAVINGS BANK | 1          | \$154,455.57           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$2,936,554.16         | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,091,009.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E4T5    | Unavailable       | 9          | \$1,077,916.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,077,916.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E5B3    | OHIO SAVINGS BANK | 3          | \$260,406.59           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 58         | \$12,700,200.92        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$12,960,607.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E5C1    | OHIO SAVINGS BANK | 1          | \$117,882.53           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 113        | \$22,795,305.81        | 99.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>114</b> | <b>\$22,913,188.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E5D9    | Unavailable       | 67         | \$12,317,972.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$12,317,972.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E5Y3    | OHIO SAVINGS BANK | 2          | \$136,663.80           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 36         | \$2,398,570.48         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$2,535,234.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E5Z0    | Unavailable       | 36         | \$2,509,850.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$2,509,850.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E6A4    | Unavailable       | 35         | \$2,143,222.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$2,143,222.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E6H9    | Unavailable       | 15         | \$1,445,860.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,445,860.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E6J5    | OHIO SAVINGS BANK | 1          | \$107,616.61           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 25         | \$2,432,744.21         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$2,540,360.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E6K2    | Unavailable       | 14         | \$1,237,512.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,237,512.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E6U0    |  | OHIO SAVINGS BANK            | 3          | \$285,710.67           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$6,198,482.14         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,484,192.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E6V8    |  | Unavailable                  | 34         | \$3,237,037.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,237,037.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E6W6    |  | Unavailable                  | 62         | \$6,054,928.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,054,928.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E7E5    |  | Unavailable                  | 20         | \$2,571,710.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,571,710.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E7F2    |  | Unavailable                  | 17         | \$2,236,560.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,236,560.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409E7G0    |  | Unavailable                  | 10         | \$1,292,682.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,292,682.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EA27    |  | Unavailable                  | 86         | \$19,946,246.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$19,946,246.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EA50    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,182,321.00         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,974,520.00         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$10,156,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EA76    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$116,063.40           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$22,971,535.81        | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$23,087,599.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EA84    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$124,366.34           | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$192,025.40           | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$316,391.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EA92    |  | Unavailable                  | 1          | \$149,428.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$149,428.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EAA9    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$16,077,130.00        | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$3,464,271.00         | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$19,541,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EAB7    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,309,771.18         | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$711,683.07           | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,021,454.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EAC5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,708,138.49         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$403,925.17           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,112,063.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EAD3    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,368,700.77         | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$541,500.00           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$9,910,200.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EAE1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$223,924.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$15,203,735.71        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$15,427,659.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EAF8    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$19,430,844.43        | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$30,582,732.00        | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>207</b> | <b>\$50,013,576.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EAG6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$178,156.55           | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$472,140.63           | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$650,297.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EAH4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,620,009.61         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 95         | \$9,573,603.62         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$11,193,613.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EAJ0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,676,714.00         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$7,439,853.89         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,116,567.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EAM3    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,787,159.85         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$11,457,586.35        | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>120</b> | <b>\$17,244,746.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EAN1    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,762,065.49          | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$7,000,012.78          | 65.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$10,762,078.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EAP6    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$12,573,110.88         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$22,763,777.28         | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>196</b> | <b>\$35,336,888.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EAR2    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$23,160,227.12         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 317        | \$69,192,658.77         | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>436</b> | <b>\$92,352,885.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EAS0    | COUNTRYWIDE HOME LOANS, INC. | 157        | \$29,276,408.74         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 347        | \$70,939,087.67         | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>504</b> | <b>\$100,215,496.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EAT8    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,411,871.29          | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 111        | \$18,029,700.33         | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>166</b> | <b>\$25,441,571.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EAV3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$764,787.69            | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$3,214,162.41          | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,978,950.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EAW1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$320,325.00            | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$311,613.25            | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$631,938.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EAX9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$198,000.00            | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,435,240.00          | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,633,240.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EAY7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$214,900.00            | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$295,670.00            | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$510,570.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EAZ4    | COUNTRYWIDE HOME             | 45         | \$10,960,703.14         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 23         | \$6,796,347.00          | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$17,757,050.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EB26    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$10,363,498.84         | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$14,155,279.22         | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$24,518,778.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EB34    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$23,088,404.77         | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 212        | \$47,047,832.19         | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>326</b> | <b>\$70,136,236.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EB42    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$32,277,583.96         | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 303        | \$69,171,292.87         | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>453</b> | <b>\$101,448,876.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EB59    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,579,442.04          | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$22,952,740.11         | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$29,532,182.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EB75    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$10,385,207.00         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$5,465,003.00          | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$15,850,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EB83    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,013,803.18          | 55.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$799,400.00            | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,813,203.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EBA8    |  | Unavailable                  | 1          | \$80,101.15             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$80,101.15</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EBB6    |  | Unavailable                  | 1          | \$98,494.00             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$98,494.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EBD2    |  | Unavailable                  | 1          | \$150,460.70            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$150,460.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EBG5    |  | Unavailable                  | 5          | \$684,117.06            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$684,117.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EBH3    |  | Unavailable                  | 3          | \$366,065.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$366,065.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EBL4    |  | Unavailable                  | 1          | \$69,585.71            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$69,585.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EBR1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$100,887.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$100,887.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EBT7    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,805,386.50         | 40.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$6,999,790.10         | 59.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$11,805,176.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EBU4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,813,707.74         | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$14,328,852.78        | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$17,142,560.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EBY6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,458,079.10         | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,965,052.59         | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,423,131.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EBZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,862,963.00         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$19,889,156.49        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$25,752,119.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EC25    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,012,094.62         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$11,564,013.69        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$18,576,108.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EC33    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,805,989.80        | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 205        | \$48,226,936.66        | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$60,032,926.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EC41    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$21,787,061.71        | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 270        | \$62,789,706.05        | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>375</b> | <b>\$84,576,767.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EC58    |  |                              | 45         | \$6,990,701.20         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 127        | \$21,460,270.15         | 75.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$28,450,971.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EC74    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$63,400.00             | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,571,591.01          | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,634,991.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EC82    |  | COUNTRYWIDE HOME LOANS, INC. | 319        | \$80,598,279.58         | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 162        | \$44,204,162.36         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>481</b> | <b>\$124,802,441.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EC90    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,098,196.46          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 278        | \$66,512,986.69         | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>294</b> | <b>\$69,611,183.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ECA7    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,806,208.62          | 46.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$4,404,455.34          | 53.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$8,210,663.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ECG4    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,742,866.00          | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$6,272,227.25          | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$12,015,093.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ECJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$766,920.00            | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,920,464.28          | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,687,384.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ECK5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,798,305.00          | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$9,549,628.66          | 77.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$12,347,933.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ECL3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,522,189.00          | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$14,693,884.47         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$23,216,073.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ECM1    |  | COUNTRYWIDE HOME             | 136        | \$26,884,007.78         | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 326        | \$75,414,678.84         | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>462</b> | <b>\$102,298,686.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ECN9    |  | COUNTRYWIDE HOME LOANS, INC. | 185        | \$38,920,695.78         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 384        | \$86,785,575.54         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>569</b> | <b>\$125,706,271.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ECP4    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,143,214.40         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$20,024,383.17         | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$30,167,597.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ECT6    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$15,973,104.00         | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,736,005.00          | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$18,709,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ECU3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,567,951.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,567,951.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ECV1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$8,297,112.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$8,297,112.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ECW9    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,198,267.10          | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$192,500.00            | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,390,767.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ECX7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,925,040.00          | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,107,068.00          | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,032,108.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ECY5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,286,792.05          | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$8,954,351.40          | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,241,143.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ECZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,114,212.00          | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$7,131,537.58          | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$10,245,749.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EDA6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,237,896.24         | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 117        | \$8,459,555.58         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>134</b> | <b>\$9,697,451.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDC2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,129,115.00         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$10,707,848.48        | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$13,836,963.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDF5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$630,000.00           | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,351,203.29         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,981,203.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDG3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,444,051.00         | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$7,679,785.03         | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$10,123,836.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDH1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,673,584.26         | 26.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$15,494,444.85        | 73.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$21,168,029.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDJ7    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$17,993,401.14        | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 239        | \$52,939,303.22        | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>331</b> | <b>\$70,932,704.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDK4    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$25,712,329.00        | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 303        | \$70,615,746.28        | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>423</b> | <b>\$96,328,075.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDL2    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,347,935.61         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 147        | \$25,110,648.17        | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>190</b> | <b>\$32,458,583.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDP3    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,867,839.00         | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$4,052,797.18         | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$9,920,636.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EW56    |  | OHIO SAVINGS BANK | 4          | \$734,398.63           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 262        | \$70,836,639.26        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>266</b> | <b>\$71,571,037.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EW64    |  | OHIO SAVINGS BANK | 1          | \$199,800.89           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 368        | \$96,335,411.45        | 99.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>369</b> | <b>\$96,535,212.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EW72    |  | Unavailable       | 186        | \$44,191,962.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>186</b> | <b>\$44,191,962.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EW80    |  | Unavailable       | 29         | \$6,708,112.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$6,708,112.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EWE7    |  | OHIO SAVINGS BANK | 2          | \$337,395.50           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 45         | \$11,100,186.75        | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>47</b>  | <b>\$11,437,582.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EWF4    |  | Unavailable       | 30         | \$7,407,701.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>30</b>  | <b>\$7,407,701.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EWG2    |  | Unavailable       | 32         | \$6,638,852.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>32</b>  | <b>\$6,638,852.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EXS5    |  | OHIO SAVINGS BANK | 2          | \$337,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 52         | \$8,417,464.07         | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>54</b>  | <b>\$8,754,464.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EXT3    |  | Unavailable       | 45         | \$7,328,350.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>45</b>  | <b>\$7,328,350.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EXU0    |  | Unavailable       | 26         | \$4,216,014.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>26</b>  | <b>\$4,216,014.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EZU8    |  | OHIO SAVINGS BANK | 1          | \$154,849.35           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 20         | \$3,119,972.99         | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$3,274,822.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EZV6    |  | Unavailable       | 26         | \$4,204,617.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>26</b>  | <b>\$4,204,617.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EZW4    |  | Unavailable       | 17         | \$1,658,160.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$1,658,160.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FAD0    |  | OHIO SAVINGS BANK | 1          | \$150,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 74         | \$9,531,882.68         | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>75</b>  | <b>\$9,681,882.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FAE8    |  | OHIO SAVINGS BANK | 3          | \$441,566.86           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 127        | \$16,614,678.48        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>130</b> | <b>\$17,056,245.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FAF5    |  | Unavailable       | 69         | \$8,919,183.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>69</b>  | <b>\$8,919,183.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FAQ1    |  | Unavailable       | 21         | \$5,803,098.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$5,803,098.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FAR9    |  | OHIO SAVINGS BANK | 1          | \$322,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 83         | \$20,254,904.90        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>84</b>  | <b>\$20,576,904.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FAS7    |  | Unavailable       | 12         | \$2,698,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$2,698,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FB23    |  | Unavailable       | 40         | \$6,312,447.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>40</b>  | <b>\$6,312,447.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FB31    |  | Unavailable       | 17         | \$2,329,995.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$2,329,995.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FBC1    |  | OHIO SAVINGS BANK | 1          | \$122,883.29           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 49         | \$7,048,682.44         | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>50</b>  | <b>\$7,171,565.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FBD9    |  | Unavailable       | 34         | \$3,527,880.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$3,527,880.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FBE7    |  | Unavailable       | 11         | \$1,314,906.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,314,906.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FBZ0    |  | Unavailable       | 9          | \$1,379,144.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,379,144.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FCQ9    |  | Unavailable       | 16         | \$2,472,334.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$2,472,334.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FCR7    |  | Unavailable       | 12         | \$1,642,880.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,642,880.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FE20    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18         | \$3,698,093.41          | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$176,000.00            | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$3,874,093.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FE38    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 290        | \$64,187,049.69         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 22         | \$5,089,308.28          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>312</b> | <b>\$69,276,357.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FE46    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 85         | \$5,854,748.74          | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 29         | \$1,987,256.56          | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>114</b> | <b>\$7,842,005.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FE53    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 90         | \$8,907,949.72          | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 41         | \$4,002,430.34          | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>131</b> | <b>\$12,910,380.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FE61    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 194        | \$25,454,031.90         | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 70         | \$9,147,306.98          | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>264</b> | <b>\$34,601,338.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FE79    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 27         | \$8,541,981.04          | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$1,835,263.82          | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$10,377,244.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FE87    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$2,644,585.82          | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$1,552,742.58          | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$4,197,328.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FE95    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 672        | \$168,710,600.79        | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 217        | \$53,688,937.14         | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>889</b> | <b>\$222,399,537.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                       |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FER5    | Unavailable                   | 27         | \$3,555,401.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$3,555,401.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FEW4    | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,637,404.63        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$91,906.20           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,729,310.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FEX2    | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,684,323.37        | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$264,082.15          | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,948,405.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FEY0    | WACHOVIA MORTGAGE CORPORATION | 5          | \$928,557.07          | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$99,907.38           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,028,464.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FF45    | WACHOVIA MORTGAGE CORPORATION | 15         | \$3,021,575.00        | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$207,881.00          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$3,229,456.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FF52    | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,233,106.50        | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$735,500.00          | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,968,606.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FF60    | WACHOVIA MORTGAGE CORPORATION | 27         | \$6,337,730.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$6,337,730.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FFA1    | WACHOVIA MORTGAGE CORPORATION | 94         | \$6,100,816.65        | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 39         | \$2,237,902.09        | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>133</b> | <b>\$8,338,718.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FFB9    | WACHOVIA MORTGAGE             | 87         | \$8,485,540.44        | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |          |               |
|              |  | Unavailable                         | 21         | \$2,056,574.91         | 19.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$10,542,115.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FFC7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 138        | \$17,949,231.13        | 80.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 34         | \$4,473,209.20         | 19.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>172</b> | <b>\$22,422,440.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FFE3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 72         | \$16,449,186.98        | 73.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 25         | \$5,941,896.76         | 26.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$22,391,083.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FFF0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 74         | \$17,423,172.69        | 81.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 17         | \$3,957,734.35         | 18.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$21,380,907.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FFG8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36         | \$10,247,738.92        | 83.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 7          | \$2,000,648.11         | 16.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$12,248,387.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FFH6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 62         | \$14,126,873.24        | 70.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 24         | \$5,996,725.63         | 29.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$20,123,598.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FFJ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 46         | \$3,043,497.42         | 69.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 23         | \$1,362,776.88         | 30.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$4,406,274.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FFK9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29         | \$2,783,229.17         | 85.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 5          | \$488,842.32           | 14.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$3,272,071.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FFL7    |  |                                     | 50         | \$6,414,457.88         | 89.39%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                     |           |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |           |                        |             |          |               |          |               |
|              |  | Unavailable                         | 6         | \$761,417.04           | 10.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>56</b> | <b>\$7,175,874.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |          |               |
| 31409FFN3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18        | \$4,255,862.62         | 73.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 6         | \$1,554,084.00         | 26.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$5,809,946.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |          |               |
| 31409FFP8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$1,451,688.28         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,451,688.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |          |               |
| 31409FFQ6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$1,678,385.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,678,385.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |          |               |
| 31409FFR4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 93        | \$19,261,689.60        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>93</b> | <b>\$19,261,689.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |          |               |
| 31409FFS2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 40        | \$2,571,340.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$2,571,340.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |          |               |
| 31409FFT0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$1,466,843.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,466,843.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |          |               |
| 31409FFU7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21        | \$2,802,946.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,802,946.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |          |               |
| 31409FFV5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 44        | \$11,460,643.50        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$11,460,643.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FFW3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 17         | \$1,997,463.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,997,463.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FFX1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 5          | \$640,627.79           | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$717,005.01           | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,357,632.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FFY9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 18         | \$3,607,614.53         | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5          | \$1,633,390.25         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,241,004.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FFZ6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 26         | \$4,588,678.21         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$1,115,000.00         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,703,678.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FG93    |  | COLONIAL SAVINGS<br>FA                 | 3          | \$659,771.62           | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6          | \$893,788.59           | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,553,560.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FH27    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$2,284,802.75         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 12         | \$2,910,321.05         | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,195,123.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FH35    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,850,975.00         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 27         | \$6,339,379.35         | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$8,190,354.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FH43    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 145        | \$35,714,716.22        | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 75         | \$19,157,135.38        | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$54,871,851.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FH50    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 71         | \$4,563,474.28         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 38         | \$2,427,245.04         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$6,990,719.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FH68    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9         | \$1,794,398.79         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 30        | \$6,934,077.26         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,728,476.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FH76    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13        | \$2,031,831.14         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 37        | \$7,252,496.22         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$9,284,327.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FH84    | FIRST HORIZON HOME<br>LOAN CORPORATION | 11        | \$1,500,690.33         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 18        | \$3,592,331.43         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,093,021.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FH92    | FIRST HORIZON HOME<br>LOAN CORPORATION | 5         | \$896,499.00           | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3         | \$731,500.00           | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,627,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FHA9    | COLONIAL SAVINGS<br>FA                 | 34        | \$6,178,795.08         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 65        | \$9,626,191.46         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$15,804,986.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FHB7    | COLONIAL SAVINGS<br>FA                 | 21        | \$3,306,285.91         | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 53        | \$8,953,207.51         | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$12,259,493.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FHC5    | COLONIAL SAVINGS<br>FA                 | 7         | \$960,590.50           | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5         | \$625,501.02           | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,586,091.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FHD3    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 12        | \$2,426,431.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,426,431.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FHE1    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 19        | \$3,635,227.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,635,227.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FHF8    |  | 13        | \$2,033,195.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,033,195.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FHG6    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 23         | \$4,206,590.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,206,590.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FHH4    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 88         | \$16,033,705.16        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$16,033,705.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FHJ0    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 12         | \$2,210,310.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,210,310.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FHK7    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 63         | \$9,998,756.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$9,998,756.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FHL5    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 19         | \$4,242,200.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,242,200.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FHM3    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 107        | \$25,674,624.24        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$25,674,624.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FHN1    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 35         | \$7,862,225.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,862,225.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FHP6    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 28         | \$5,043,399.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,043,399.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FHQ4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 5          | \$512,900.00           | 36.62%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 9          | \$887,875.65           | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,400,775.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FHR2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 4          | \$544,886.86           | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$1,954,597.86         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,499,484.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FHS0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$1,320,174.96         | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10         | \$2,239,038.93         | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,559,213.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FHT8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 55         | \$7,835,624.09         | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 49         | \$10,535,911.37        | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$18,371,535.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FHU5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$2,124,496.83         | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$991,691.09           | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,116,187.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FHV3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 28         | \$1,864,072.00         | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$925,389.59           | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$2,789,461.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FHW1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 40         | \$3,918,851.39         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 20         | \$1,993,485.35         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$5,912,336.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FHX9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$902,260.00           | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9          | \$1,079,961.92         | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,982,221.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FHY7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 42         | \$4,191,275.50         | 63.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 24         | \$2,359,630.40         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$6,550,905.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FHZ4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 105        | \$14,013,496.62        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 65         | \$8,387,084.24         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>170</b> | <b>\$22,400,580.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FJ41    | CHASE HOME FINANCE, LLC                                      |  | 15         | \$3,366,827.63         | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 17         | \$4,140,437.08         | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,507,264.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FJ66    | CHASE HOME FINANCE, LLC                                      |  | 8          | \$1,525,638.57         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 2          | \$207,157.85           | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,732,796.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FJ74    | CHASE HOME FINANCE, LLC                                      |  | 37         | \$4,413,783.74         | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 9          | \$1,532,258.53         | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,946,042.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FJ82    | CHASE HOME FINANCE, LLC                                      |  | 69         | \$10,697,890.30        | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 20         | \$2,951,247.71         | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$13,649,138.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FJA7    | FIRST HORIZON HOME LOAN CORPORATION                          |  | 5          | \$778,150.00           | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 6          | \$819,710.00           | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,597,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FJC3    | THE BRANCH BANKING AND TRUST COMPANY                         |  | 48         | \$10,485,766.43        | 61.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 36         | \$6,696,734.88         | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$17,182,501.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FJD1    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | 8          | \$1,127,605.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,127,605.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FJL3    | CENTRAL PACIFIC HOME LOANS                                   |  | 6          | \$1,148,723.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,148,723.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FJM1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                    |  | 10         | \$1,046,000.70         | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 1          | \$118,000.00           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,164,000.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409FJP4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$973,844.98           | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$1,074,637.69         | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,048,482.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409FJQ2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34        | \$9,909,497.82         | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 43        | \$11,688,730.41        | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$21,598,228.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409FJS8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32        | \$9,005,551.57         | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$319,673.74           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,325,225.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409FJT6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$2,130,833.60         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13        | \$2,612,501.57         | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,743,335.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409FJV1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$1,011,816.37         | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$2,176,695.28         | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,188,511.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409FJX7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$576,500.00           | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11        | \$3,241,825.00         | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,818,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409FJY5    |  | CHASE HOME FINANCE, LLC                   | 3         | \$422,976.66           | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13        | \$2,504,580.77         | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,927,557.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409FKA5    |  | Unavailable                               | 5         | \$1,068,872.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,068,872.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409FKB3    |  |   | 1         | \$376,000.00           | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 6          | \$1,427,099.98         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,803,099.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FKC1    |  | CHASE HOME FINANCE, LLC | 1          | \$182,000.00           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$2,817,200.54         | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,999,200.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FKD9    |  | CHASE HOME FINANCE, LLC | 4          | \$1,094,000.00         | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 32         | \$7,229,787.57         | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$8,323,787.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FKF4    |  | CHASE HOME FINANCE, LLC | 1          | \$212,000.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16         | \$3,882,396.04         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$4,094,396.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FKG2    |  | CHASE HOME FINANCE, LLC | 15         | \$3,390,640.13         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 39         | \$9,772,332.75         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$13,162,972.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FKL1    |  | CHASE HOME FINANCE, LLC | 12         | \$1,185,598.08         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$1,041,547.62         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,227,145.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FKM9    |  | CHASE HOME FINANCE, LLC | 102        | \$18,031,232.20        | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 173        | \$30,273,149.41        | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>275</b> | <b>\$48,304,381.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FKN7    |  | CHASE HOME FINANCE, LLC | 39         | \$8,146,007.02         | 62.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21         | \$4,980,771.52         | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$13,126,778.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FKP2    |  | CHASE HOME FINANCE, LLC | 4          | \$472,759.31           | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$1,520,660.26         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,993,419.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FKQ0    |  | CHASE HOME              | 24         | \$5,357,564.71         | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |           |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 17        | \$4,643,080.82         | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>41</b> | <b>\$10,000,645.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FKR8    |  | CHASE HOME FINANCE, LLC | 68        | \$19,005,393.95        | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20        | \$5,952,549.98         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>88</b> | <b>\$24,957,943.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FM62    |  | FLAGSTAR BANK, FSB      | 3         | \$406,278.17           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29        | \$3,861,762.73         | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>32</b> | <b>\$4,268,040.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FM70    |  | Unavailable             | 10        | \$1,321,291.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,321,291.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FM88    |  | Unavailable             | 11        | \$1,128,353.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$1,128,353.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FM96    |  | Unavailable             | 13        | \$1,613,016.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,613,016.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FN61    |  | FLAGSTAR BANK, FSB      | 2         | \$197,900.00           | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10        | \$1,015,234.23         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,213,134.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FN79    |  | Unavailable             | 16        | \$2,113,316.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$2,113,316.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FN95    |  | FLAGSTAR BANK, FSB      | 4         | \$238,950.60           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 64        | \$4,506,849.71         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>68</b> | <b>\$4,745,800.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FNA2    |  | FLAGSTAR BANK, FSB      | 3         | \$282,650.00           | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 14        | \$1,353,578.02         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$1,636,228.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FNB0    |  | FLAGSTAR BANK, FSB      | 1         | \$247,600.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16        | \$3,756,173.48         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$4,003,773.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FNC8    |  | FLAGSTAR BANK, FSB      | 7         | \$1,592,354.00         | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 60        | \$14,142,708.79        | 89.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>67</b> | <b>\$15,735,062.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                       |             |          |               |    |          |               |
|--------------|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FNE4    | FLAGSTAR BANK, FSB | 2          | \$469,933.71          | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$3,528,745.59        | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,998,679.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FNG9    | Unavailable        | 13         | \$2,687,410.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,687,410.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FNJ3    | FLAGSTAR BANK, FSB | 2          | \$112,985.10          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$1,634,019.10        | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,747,004.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FNK0    | FLAGSTAR BANK, FSB | 23         | \$1,478,175.58        | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 117        | \$7,734,949.61        | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>140</b> | <b>\$9,213,125.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FNL8    | FLAGSTAR BANK, FSB | 2          | \$202,800.00          | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$2,169,901.29        | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,372,701.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FNM6    | FLAGSTAR BANK, FSB | 5          | \$499,600.00          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$4,805,321.77        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$5,304,921.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FNN4    | FLAGSTAR BANK, FSB | 2          | \$223,600.00          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$2,296,532.34        | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,520,132.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FNP9    | FLAGSTAR BANK, FSB | 1          | \$168,000.00          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$2,791,915.00        | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,959,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FNQ7    | Unavailable        | 12         | \$2,381,566.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,381,566.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FNR5    | Unavailable        | 15         | \$1,052,909.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,052,909.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FNS3    | FLAGSTAR BANK, FSB | 3          | \$150,550.00          | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$1,280,377.03        | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$1,430,927.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FNT1    | Unavailable        | 21         | \$1,089,477.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,089,477.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FNU8    | FLAGSTAR BANK, FSB | 2          | \$192,700.00          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 23        | \$2,234,465.51         | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$2,427,165.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FPA0    |  | FLAGSTAR BANK, FSB | 4         | \$1,142,678.65         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 66        | \$17,010,233.59        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>70</b> | <b>\$18,152,912.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FPB8    |  | FLAGSTAR BANK, FSB | 5         | \$509,383.02           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 49        | \$4,874,366.61         | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>54</b> | <b>\$5,383,749.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FPD4    |  | Unavailable        | 35        | \$2,495,508.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$2,495,508.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FPF9    |  | Unavailable        | 6         | \$1,064,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,064,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FPG7    |  | FLAGSTAR BANK, FSB | 11        | \$692,838.63           | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 79        | \$4,828,045.78         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>90</b> | <b>\$5,520,884.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FPH5    |  | FLAGSTAR BANK, FSB | 4         | \$377,675.00           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 41        | \$4,010,153.36         | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b> | <b>\$4,387,828.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FPJ1    |  | FLAGSTAR BANK, FSB | 1         | \$153,850.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 27        | \$4,452,833.05         | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$4,606,683.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FPK8    |  | FLAGSTAR BANK, FSB | 4         | \$525,872.10           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 68        | \$8,915,751.71         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>72</b> | <b>\$9,441,623.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FPL6    |  | FLAGSTAR BANK, FSB | 2         | \$360,000.00           | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12        | \$2,772,532.91         | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$3,132,532.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FPN2    |  | Unavailable        | 6         | \$1,178,228.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,178,228.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FPP7    |  | FLAGSTAR BANK, FSB | 6         | \$1,052,800.00         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 50        | \$7,725,639.22         | 88.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>56</b> | <b>\$8,778,439.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FPQ5    |  | Unavailable        | 6         | \$1,081,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,081,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FPR3    |  | Unavailable                          | 11         | \$1,440,822.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,440,822.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FPS1    |  | Unavailable                          | 11         | \$1,520,508.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,520,508.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FPT9    |  | FLAGSTAR BANK, FSB                   | 2          | \$104,000.00           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28         | \$1,627,099.53         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$1,731,099.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FPU6    |  | FLAGSTAR BANK, FSB                   | 8          | \$892,450.00           | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34         | \$3,402,739.64         | 79.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$4,295,189.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FPV4    |  | FLAGSTAR BANK, FSB                   | 1          | \$48,000.00            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24         | \$2,197,274.08         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$2,245,274.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FPW2    |  | FLAGSTAR BANK, FSB                   | 1          | \$167,319.49           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,729,752.88         | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,897,072.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FPY8    |  | Unavailable                          | 15         | \$1,491,514.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,491,514.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FU30    |  | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$541,299.42           | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$561,742.64           | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,103,042.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FU55    |  | HARBOR ONE CREDIT UNION              | 17         | \$3,269,529.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,269,529.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FU63    |  | HARBOR ONE CREDIT UNION              | 113        | \$19,283,179.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$19,283,179.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FU71    |  | HARBOR ONE CREDIT UNION              | 61         | \$11,324,584.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$11,324,584.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FU89    |  |                                      | 18         | \$2,553,070.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |           |                       |             |          |               |          |               |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | HARBOR ONE CREDIT UNION |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$2,553,070.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FU97    |  | HARBOR ONE CREDIT UNION | 29        | \$3,239,288.23        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$3,239,288.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FUA4    |  | Unavailable             | 35        | \$5,968,354.93        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b> | <b>\$5,968,354.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FUB2    |  | Unavailable             | 9         | \$1,170,539.23        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,170,539.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FVA3    |  | HARBOR ONE CREDIT UNION | 47        | \$5,864,264.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>47</b> | <b>\$5,864,264.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FVB1    |  | HARBOR ONE CREDIT UNION | 23        | \$3,189,874.03        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$3,189,874.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FVC9    |  | HARBOR ONE CREDIT UNION | 31        | \$3,280,219.12        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b> | <b>\$3,280,219.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FVD7    |  | HARBOR ONE CREDIT UNION | 50        | \$4,963,389.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>50</b> | <b>\$4,963,389.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FVE5    |  | HARBOR ONE CREDIT UNION | 47        | \$4,789,822.24        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>47</b> | <b>\$4,789,822.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FVF2    |  | HARBOR ONE CREDIT UNION | 35        | \$2,478,797.76        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b> | <b>\$2,478,797.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FVG0    |  | HARBOR ONE CREDIT UNION | 9         | \$1,959,183.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,959,183.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409FVH8    |  | HARBOR ONE CREDIT UNION | 18        | \$4,030,336.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$4,030,336.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409G2P0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$521,000.00           | 55.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$415,000.00           | 44.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$936,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G2S4    | WESTERNBANK PUERTO RICO                   | 10         | \$1,189,095.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,189,095.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G2W5    | FIRST HORIZON HOME LOAN CORPORATION       | 1          | \$303,105.00           | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$717,200.07           | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,020,305.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G3Z7    | THE BRANCH BANKING AND TRUST COMPANY      | 24         | \$3,620,882.51         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 28         | \$6,039,421.37         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$9,660,303.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G4A1    | THE BRANCH BANKING AND TRUST COMPANY      | 10         | \$1,462,447.56         | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$526,000.00           | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,988,447.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G4C7    | THIRD FEDERAL SAVINGS AND LOAN            | 295        | \$34,164,237.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>295</b> | <b>\$34,164,237.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G4D5    | THIRD FEDERAL SAVINGS AND LOAN            | 103        | \$10,810,787.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$10,810,787.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G4E3    | THIRD FEDERAL SAVINGS AND LOAN            | 34         | \$2,807,195.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,807,195.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GE28    | FIRST HORIZON HOME LOAN CORPORATION       | 3          | \$315,100.49           | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,051,150.48         | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,366,250.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GE36    | FIRST HORIZON HOME LOAN CORPORATION       | 1          | \$402,610.81           | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$760,423.52           | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,163,034.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GE44    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 5          | \$639,654.94           | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 5          | \$459,333.09           | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,098,988.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GE51    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 9          | \$996,304.00           | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 4          | \$213,800.00           | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,210,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GE69    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 5          | \$1,222,084.34         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 2          | \$380,700.00           | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,602,784.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GE77    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 6          | \$1,631,873.00         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 4          | \$1,102,500.00         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,734,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GE85    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 28         | \$7,376,352.00         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 19         | \$5,565,810.00         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$12,942,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GE93    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 3          | \$852,600.00           | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 2          | \$615,200.00           | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,467,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GEL6    | OHIO SAVINGS BANK                      |  | 1          | \$127,978.45           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 45         | \$8,770,004.46         | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$8,897,982.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GEM4    | Unavailable                            |  | 96         | \$21,041,346.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$21,041,346.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GEN2    | Unavailable                            |  | 36         | \$7,663,528.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$7,663,528.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GEP7    | Unavailable                            |  | 167        | \$37,886,098.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$37,886,098.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GEQ5    | OHIO SAVINGS BANK                      |  | 1          | \$300,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 266        | \$62,622,027.02        | 99.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>267</b> | <b>\$62,922,027.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GES1    |  | Unavailable                            | 66         | \$16,844,468.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$16,844,468.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GEX0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,591,367.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,591,367.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GEY8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 28         | \$1,797,269.62         | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$487,775.42           | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,285,045.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GEZ5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 26         | \$2,513,737.00         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 12         | \$1,154,315.00         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,668,052.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GFA9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$2,481,759.00         | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$2,477,643.03         | 49.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,959,402.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GFC5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 2          | \$586,035.00           | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$787,600.00           | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,373,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GFD3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$2,711,787.00         | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$1,915,580.00         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,627,367.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GFE1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 38         | \$7,919,937.00         | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 16         | \$4,186,372.48         | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$12,106,309.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GFF8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 34         | \$8,417,615.00         | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 48         | \$12,442,124.00        | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$20,859,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GFG6    |  |  | 47         | \$8,987,489.13         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION        |            |                        |             |          |               |    |          |               |
|              | Unavailable                                   | 5          | \$1,053,050.15         | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$10,040,539.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GFH4    | FIRST HORIZON HOME<br>LOAN CORPORATION        | 39         | \$10,334,136.00        | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10         | \$2,350,800.00         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$12,684,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HCG7    | MORGAN STANLEY<br>CREDIT<br>CORPORATION       | 23         | \$4,631,740.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,631,740.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HCH5    | MORGAN STANLEY<br>CREDIT<br>CORPORATION       | 180        | \$36,648,357.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$36,648,357.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HCJ1    | MORGAN STANLEY<br>CREDIT<br>CORPORATION       | 75         | \$16,270,231.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$16,270,231.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HCK8    | MORGAN STANLEY<br>CREDIT<br>CORPORATION       | 88         | \$18,558,933.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$18,558,933.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KGQ4    | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1          | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31409KH83    | ARBOR COMMERCIAL<br>FUNDING LLC               | 1          | \$2,527,571.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,527,571.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KJ57    | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1          | \$2,607,752.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,607,752.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KJ65    | ARBOR COMMERCIAL<br>FUNDING LLC               | 1          | \$677,073.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$677,073.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409KK30    | COLUMN<br>GUARANTEED LLC                     | 1        | \$1,798,192.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,798,192.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KK48    | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$2,305,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,305,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KK55    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$560,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$560,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KK63    | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1        | \$1,786,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,786,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KK71    | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1        | \$2,037,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,037,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KKH9    | Unavailable                                  | 1        | \$7,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KKW6    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,755,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,755,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KL70    | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION   | 1        | \$7,389,760.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,389,760.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KLE5    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$7,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KLH8    | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1        | \$1,728,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,728,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409KLQ8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$800,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KLU9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31409KM20    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$4,829,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,829,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KM38    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$3,332,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,332,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KM79    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,858,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,858,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KMA2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,075,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KMB0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$975,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$975,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KMJ3    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC     | 1        | \$6,840,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KML8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409KMM6    |  | GMAC COMMERCIAL<br>MORTGAGE                | 1        | \$3,594,877.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,594,877.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KMQ7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31409KMR5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$1,056,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,056,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KMT1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$2,082,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,082,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409KNN3    |  | Unavailable                                | 1          | \$28,397,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$28,397,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409T6Y9    |  | SUNTRUST<br>MORTGAGE INC.                  | 62         | \$4,016,304.42         | 29.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 148        | \$9,813,207.58         | 70.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$13,829,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409T6Z6    |  | SUNTRUST<br>MORTGAGE INC.                  | 52         | \$5,139,449.08         | 28.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 128        | \$12,685,508.60        | 71.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$17,824,957.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409T7A0    |  | SUNTRUST<br>MORTGAGE INC.                  | 25         | \$2,946,399.23         | 28.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 62         | \$7,397,494.77         | 71.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$10,343,894.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409T7B8    |  | SUNTRUST<br>MORTGAGE INC.                  | 46         | \$6,451,225.89         | 27.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 125        | \$17,211,078.87        | 72.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$23,662,304.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409T7C6    |  | SUNTRUST<br>MORTGAGE INC.                  | 33         | \$5,110,254.87         | 29.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 59         | \$12,119,418.23        | 70.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$17,229,673.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409T7D4    |  |  | 51         | \$3,436,458.19         | 33.14%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable               | 102        | \$6,931,573.42         | 66.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$10,368,031.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409T7E2    |  | SUNTRUST<br>MORTGAGE INC. | 95         | \$6,322,925.19         | 34.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 181        | \$12,091,913.52        | 65.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>276</b> | <b>\$18,414,838.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409T7F9    |  | SUNTRUST<br>MORTGAGE INC. | 102        | \$6,567,606.03         | 90.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 11         | \$665,467.37           | 9.2%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$7,233,073.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409T7G7    |  | SUNTRUST<br>MORTGAGE INC. | 68         | \$4,720,070.06         | 44.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 87         | \$5,852,950.27         | 55.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$10,573,020.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409T7H5    |  | SUNTRUST<br>MORTGAGE INC. | 63         | \$6,097,566.80         | 34.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 119        | \$11,641,069.51        | 65.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$17,738,636.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409T7J1    |  | SUNTRUST<br>MORTGAGE INC. | 38         | \$4,425,328.58         | 29.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 89         | \$10,478,248.42        | 70.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$14,903,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409T7K8    |  | SUNTRUST<br>MORTGAGE INC. | 64         | \$8,687,339.71         | 25.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 180        | \$24,750,783.06        | 74.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>244</b> | <b>\$33,438,122.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409T7L6    |  | SUNTRUST<br>MORTGAGE INC. | 39         | \$6,369,780.66         | 24.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 122        | \$19,848,953.48        | 75.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$26,218,734.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409T7M4    |  | SUNTRUST<br>MORTGAGE INC. | 62         | \$15,384,290.37        | 64.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 34         | \$8,555,462.82         | 35.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$23,939,753.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409TP69    |  | CITIMORTGAGE, INC.        | 75         | \$15,788,405.21        | 52.66%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                    |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 58           | \$14,193,982.31         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>133</b>   | <b>\$29,982,387.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TP85    |  | CITIMORTGAGE, INC. | 7            | \$1,304,569.21          | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10           | \$2,708,778.93          | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>    | <b>\$4,013,348.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TQA9    |  | Unavailable        | 7            | \$1,122,221.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>     | <b>\$1,122,221.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TQF8    |  | CITIMORTGAGE, INC. | 93           | \$6,253,077.84          | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 86           | \$5,946,064.07          | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>179</b>   | <b>\$12,199,141.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TQG6    |  | CITIMORTGAGE, INC. | 27           | \$2,680,798.14          | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 90           | \$9,032,839.39          | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>117</b>   | <b>\$11,713,637.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TQH4    |  | CITIMORTGAGE, INC. | 12           | \$1,417,455.09          | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32           | \$3,752,867.64          | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b>    | <b>\$5,170,322.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TQL5    |  | CITIMORTGAGE, INC. | 172          | \$43,321,591.80         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1,111        | \$295,594,484.38        | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1,283</b> | <b>\$338,916,076.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TQM3    |  | CITIMORTGAGE, INC. | 14           | \$3,278,035.92          | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 82           | \$21,548,372.12         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>96</b>    | <b>\$24,826,408.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TQN1    |  | Unavailable        | 6            | \$1,374,498.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>     | <b>\$1,374,498.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TQP6    |  | CITIMORTGAGE, INC. | 1            | \$110,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 100          | \$24,590,336.84         | 99.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>101</b>   | <b>\$24,700,336.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TQQ4    |  | CITIMORTGAGE, INC. | 7            | \$1,396,132.00          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 112          | \$29,983,718.27         | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>119</b>   | <b>\$31,379,850.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TQR2    |  | CITIMORTGAGE, INC. | 2            | \$571,800.00            | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 24           | \$5,739,152.49          | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>    | <b>\$6,310,952.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TQS0    | Unavailable              | 51         | \$12,428,137.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$12,428,137.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TQT8    | CITIMORTGAGE, INC.       | 9          | \$2,120,800.00         | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 103        | \$25,448,866.66        | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>112</b> | <b>\$27,569,666.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TQU5    | CITIMORTGAGE, INC.       | 21         | \$4,943,041.68         | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 122        | \$33,185,777.93        | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>143</b> | <b>\$38,128,819.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TQW1    | CITIMORTGAGE, INC.       | 13         | \$2,735,188.99         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 102        | \$26,133,252.95        | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>115</b> | <b>\$28,868,441.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TQX9    | CITIMORTGAGE, INC.       | 16         | \$3,817,340.85         | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 116        | \$30,672,328.70        | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>132</b> | <b>\$34,489,669.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TQY7    | CITIMORTGAGE, INC.       | 3          | \$589,950.00           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 21         | \$5,000,383.03         | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$5,590,333.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TX52    | CCO MORTGAGE CORPORATION | 105        | \$27,410,323.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>105</b> | <b>\$27,410,323.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TX60    | CCO MORTGAGE CORPORATION | 27         | \$1,895,048.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$1,895,048.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TX78    | CCO MORTGAGE CORPORATION | 47         | \$9,743,596.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$9,743,596.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TX86    | CCO MORTGAGE CORPORATION | 194        | \$45,777,238.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>194</b> | <b>\$45,777,238.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TX94    | CCO MORTGAGE CORPORATION | 60         | \$3,785,169.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$3,785,169.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TYA0    | CCO MORTGAGE CORPORATION | 37         | \$3,625,666.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$3,625,666.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TYB8    | CCO MORTGAGE CORPORATION | 32         | \$3,802,805.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$3,802,805.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TYC6    | CCO MORTGAGE CORPORATION | 23         | \$5,656,188.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$5,656,188.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TYD4    | CCO MORTGAGE CORPORATION | 62         | \$8,675,331.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$8,675,331.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TYE2    | CCO MORTGAGE CORPORATION | 21         | \$1,531,707.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$1,531,707.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TYF9    | CCO MORTGAGE CORPORATION | 18         | \$2,313,498.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,313,498.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TYU6    | CCO MORTGAGE CORPORATION | 13         | \$2,269,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,269,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TZ27    | CCO MORTGAGE CORPORATION | 20         | \$4,244,212.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$4,244,212.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TZU5    | CCO MORTGAGE CORPORATION | 39         | \$7,934,176.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$7,934,176.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U2A2    | Unavailable              | 126        | \$25,602,412.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>126</b> | <b>\$25,602,412.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U2B0    | Unavailable              | 15         | \$3,212,988.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,212,988.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U2D6    | Unavailable              | 12         | \$2,293,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,293,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U2E4    | Unavailable              | 70         | \$11,299,534.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>70</b>  | <b>\$11,299,534.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U2F1    | Unavailable              | 51         | \$10,437,883.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>51</b> | <b>\$10,437,883.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U2G9    |  | Unavailable                | 82        | \$15,359,138.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>82</b> | <b>\$15,359,138.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U2J3    |  | IRWIN MORTGAGE CORPORATION | 4         | \$401,739.33           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 71        | \$9,384,262.15         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b> | <b>\$9,786,001.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U2L8    |  | Unavailable                | 12        | \$1,549,505.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,549,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U2M6    |  | Unavailable                | 10        | \$1,101,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,101,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U2N4    |  | Unavailable                | 31        | \$5,385,419.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b> | <b>\$5,385,419.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U2P9    |  | Unavailable                | 42        | \$6,054,924.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>42</b> | <b>\$6,054,924.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U2R5    |  | Unavailable                | 21        | \$3,564,576.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$3,564,576.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U2S3    |  | Unavailable                | 93        | \$12,161,032.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>93</b> | <b>\$12,161,032.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U2T1    |  | Unavailable                | 19        | \$1,739,926.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$1,739,926.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4X0    |  | BANK OF AMERICA NA         | 12        | \$2,200,353.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$2,200,353.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4Y8    |  | BANK OF AMERICA NA         | 12        | \$833,619.31           | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4         | \$279,920.00           | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,113,539.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U4Z5    |  | BANK OF AMERICA NA         | 9         | \$891,078.91           | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2         | \$175,390.61           | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,066,469.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U5A9    |  | BANK OF AMERICA NA         | 29        | \$3,769,831.39         | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11        | \$1,438,734.87         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$5,208,566.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409U5B7    | BANK OF AMERICA NA     | 110        | \$27,533,118.52        | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26         | \$6,075,784.47         | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>136</b> | <b>\$33,608,902.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U5Z4    | BANK OF AMERICA NA     | 47         | \$9,413,190.87         | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29         | \$8,049,403.51         | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$17,462,594.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U6A8    | BANK OF AMERICA NA     | 14         | \$879,151.96           | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$124,800.00           | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,003,951.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U6B6    | BANK OF AMERICA NA     | 12         | \$1,127,046.65         | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$385,631.13           | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,512,677.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U6C4    | BANK OF AMERICA NA     | 25         | \$3,207,035.84         | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$919,196.41           | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$4,126,232.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U6E0    | BANK OF AMERICA NA     | 24         | \$5,786,487.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$5,786,487.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U6G5    | BANK OF AMERICA NA     | 46         | \$11,617,562.54        | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$3,453,714.40         | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$15,071,276.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U6K6    | BANK OF AMERICA NA     | 11         | \$1,859,236.08         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$469,600.00           | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,328,836.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U6L4    | BANK OF AMERICA NA     | 9          | \$1,576,643.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,576,643.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U7D1    | BANK OF AMERICA NA     | 39         | \$10,416,049.54        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35         | \$9,738,546.33         | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$20,154,595.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409U7E9    | BANK OF AMERICA NA     | 20         | \$4,913,105.00         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21         | \$6,190,696.00         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$11,103,801.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UAA3    | SUNTRUST MORTGAGE INC. | 44         | \$9,956,229.27         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 118        | \$26,836,880.03        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$36,793,109.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UB20    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,879,556.25         | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 90         | \$23,862,591.46        | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$25,742,147.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UB38    |  | GMAC MORTGAGE CORPORATION | 126        | \$16,471,619.15        | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 102        | \$13,201,810.84        | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>228</b> | <b>\$29,673,429.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UB46    |  | GMAC MORTGAGE CORPORATION | 74         | \$12,110,956.30        | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70         | \$11,483,825.18        | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$23,594,781.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UB53    |  | GMAC MORTGAGE CORPORATION | 42         | \$2,390,430.64         | 40.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$3,550,461.54         | 59.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$5,940,892.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UB61    |  | GMAC MORTGAGE CORPORATION | 10         | \$858,044.46           | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$693,489.30           | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,551,533.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UB79    |  | GMAC MORTGAGE CORPORATION | 30         | \$6,690,426.81         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,493,569.88         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$8,183,996.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UB87    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,373,259.99         | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$3,283,427.19         | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,656,687.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UB95    |  | GMAC MORTGAGE CORPORATION | 86         | \$22,998,297.43        | 46.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 105        | \$26,988,309.12        | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$49,986,606.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBM6    |  | GMAC MORTGAGE CORPORATION | 107        | \$21,768,790.88        | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 119        | \$28,264,799.58        | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>226</b> | <b>\$50,033,590.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBN4    |  | GMAC MORTGAGE CORPORATION | 42         | \$9,734,421.04         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$4,516,099.03         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$14,250,520.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBP9    |  | GMAC MORTGAGE CORPORATION | 16         | \$4,567,059.00         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$5,462,686.56         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$10,029,745.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBQ7    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,792,881.00         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$17,605,620.83        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$20,398,501.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBR5    |  | GMAC MORTGAGE CORPORATION | 40         | \$8,858,341.10         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 37         | \$7,874,444.41         | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$16,732,785.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBS3    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,631,949.76         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,758,195.02         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,390,144.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBT1    |  | GMAC MORTGAGE CORPORATION | 24         | \$5,131,157.81         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 50         | \$12,143,421.33        | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$17,274,579.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBU8    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,188,357.04         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$2,994,213.54         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$4,182,570.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBV6    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,462,100.00         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$10,011,809.23        | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$11,473,909.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBW4    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,056,025.00         | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$2,667,685.85         | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,723,710.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UBX2    | GMAC MORTGAGE CORPORATION | 38         | \$9,292,167.00         | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 160        | \$40,153,809.47        | 81.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>198</b> | <b>\$49,445,976.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBY0    | GMAC MORTGAGE CORPORATION | 82         | \$5,371,074.51         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 110        | \$7,422,462.19         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>192</b> | <b>\$12,793,536.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UBZ7    | GMAC MORTGAGE CORPORATION | 113        | \$11,332,645.34        | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 91         | \$8,933,192.22         | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>204</b> | <b>\$20,265,837.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UC29    | GMAC MORTGAGE CORPORATION | 55         | \$12,346,239.40        | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 47         | \$10,209,079.50        | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>102</b> | <b>\$22,555,318.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UC37    | GMAC MORTGAGE CORPORATION | 37         | \$7,181,794.54         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27         | \$6,047,021.34         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$13,228,815.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UC45    | GMAC MORTGAGE CORPORATION | 31         | \$6,291,076.46         | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 77         | \$15,775,263.75        | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>108</b> | <b>\$22,066,340.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UC52    | GMAC MORTGAGE CORPORATION | 21         | \$3,442,193.00         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$1,650,434.97         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$5,092,627.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UC60    | GMAC MORTGAGE CORPORATION | 114        | \$22,432,799.07        | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 68         | \$14,024,120.30        | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>182</b> | <b>\$36,456,919.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UC78    | GMAC MORTGAGE CORPORATION | 175        | \$18,935,830.30        | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 52         | \$4,971,766.74         | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>227</b> | <b>\$23,907,597.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UC86    | GMAC MORTGAGE CORPORATION | 23         | \$2,610,806.74         | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 54         | \$7,410,454.63         | 73.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$10,021,261.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UC94    | GMAC MORTGAGE CORPORATION | 45         | \$11,391,606.25        | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 94         | \$24,847,141.68        | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>139</b> | <b>\$36,238,747.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCA1    | GMAC MORTGAGE CORPORATION | 73         | \$11,618,407.79        | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 49         | \$9,651,728.00         | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>122</b> | <b>\$21,270,135.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCB9    | GMAC MORTGAGE CORPORATION | 96         | \$24,439,601.02        | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 94         | \$24,182,957.82        | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>190</b> | <b>\$48,622,558.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCC7    | GMAC MORTGAGE CORPORATION | 28         | \$5,770,402.00         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 127        | \$25,151,787.85        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>155</b> | <b>\$30,922,189.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCD5    | GMAC MORTGAGE CORPORATION | 58         | \$14,067,860.36        | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 55         | \$13,487,496.54        | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>113</b> | <b>\$27,555,356.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCE3    | GMAC MORTGAGE CORPORATION | 8          | \$1,499,511.37         | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 62         | \$13,994,755.02        | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$15,494,266.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCF0    | GMAC MORTGAGE CORPORATION | 3          | \$590,207.85           | 40.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$859,497.56           | 59.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,449,705.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCG8    | GMAC MORTGAGE CORPORATION | 8          | \$822,934.63           | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27         | \$4,111,272.62         | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$4,934,207.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCJ2    | GMAC MORTGAGE             | 52         | \$5,487,482.31         | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 15         | \$1,785,983.97         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$7,273,466.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCK9    |  | GMAC MORTGAGE CORPORATION | 14         | \$3,341,232.15         | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 79         | \$20,723,105.72        | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$24,064,337.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCL7    |  | GMAC MORTGAGE CORPORATION | 62         | \$8,134,887.12         | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40         | \$5,145,754.73         | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$13,280,641.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCM5    |  | GMAC MORTGAGE CORPORATION | 28         | \$6,362,787.01         | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$5,698,237.95         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$12,061,024.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCN3    |  | GMAC MORTGAGE CORPORATION | 2          | \$625,870.99           | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$2,088,925.50         | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,714,796.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCP8    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,774,556.81         | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$11,613,033.69        | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$14,387,590.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCQ6    |  | GMAC MORTGAGE CORPORATION | 20         | \$4,542,156.93         | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74         | \$15,695,587.22        | 77.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$20,237,744.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCR4    |  | GMAC MORTGAGE CORPORATION | 2          | \$336,171.00           | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,647,500.00         | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,983,671.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCS2    |  | GMAC MORTGAGE CORPORATION | 1          | \$123,001.18           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$1,008,384.04         | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,131,385.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCT0    |  | GMAC MORTGAGE CORPORATION | 2          | \$410,533.54           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 26         | \$4,972,791.35         | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$5,383,324.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCU7    |  | GMAC MORTGAGE CORPORATION | 3          | \$647,170.70           | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$3,042,282.28         | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,689,452.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCW3    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,877,590.67         | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$8,668,480.29         | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$12,546,070.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCX1    |  | GMAC MORTGAGE CORPORATION | 41         | \$4,086,768.41         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 95         | \$12,480,572.38        | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$16,567,340.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCY9    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,088,973.54         | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$7,682,673.84         | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$10,771,647.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UCZ6    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,971,773.10         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$6,981,462.61         | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$9,953,235.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UDA0    |  | GMAC MORTGAGE CORPORATION | 24         | \$5,703,900.00         | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$3,193,521.60         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$8,897,421.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UDD4    |  | GMAC MORTGAGE CORPORATION | 17         | \$4,218,007.67         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$986,105.13           | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$5,204,112.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UDF9    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,271,291.76         | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 93         | \$20,288,897.92        | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$23,560,189.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UDG7    |  | GMAC MORTGAGE CORPORATION | 54         | \$9,652,354.56         | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 88         | \$13,655,663.70        | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>142</b> | <b>\$23,308,018.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31409UDH5    |  | GMAC MORTGAGE CORPORATION | 100        | \$11,272,483.36        | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 50         | \$5,362,642.32         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$16,635,125.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31409UF42    |  | INDYMAC BANK, FSB         | 32         | \$8,837,182.74         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$4,121,076.72         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$12,958,259.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31409UF59    |  | INDYMAC BANK, FSB         | 24         | \$5,401,888.32         | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$6,077,937.30         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$11,479,825.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31409UF67    |  | INDYMAC BANK, FSB         | 3          | \$439,490.68           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$5,346,924.37         | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,786,415.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31409UF75    |  | INDYMAC BANK, FSB         | 5          | \$1,532,132.64         | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$3,338,331.18         | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$4,870,463.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31409UGA7    |  | INDYMAC BANK, FSB         | 1          | \$153,876.85           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 140        | \$19,100,205.89        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$19,254,082.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31409UGC3    |  | INDYMAC BANK, FSB         | 8          | \$2,257,477.05         | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$932,019.21           | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$3,189,496.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31409UGD1    |  | INDYMAC BANK, FSB         | 11         | \$2,585,242.18         | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$4,323,471.03         | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$6,908,713.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31409UGF6    |  | INDYMAC BANK, FSB         | 1          | \$139,332.00           | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$970,653.07           | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,109,985.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31409UGG4    |  | Unavailable               | 31         | \$6,355,987.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$6,355,987.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31409UGH2    |  | Unavailable               | 87         | \$14,614,115.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$14,614,115.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UR64    | CITIMORTGAGE, INC. | 12         | \$3,669,778.99         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$5,553,476.48         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$9,223,255.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409US48    | Unavailable        | 46         | \$10,811,913.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$10,811,913.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409US89    | CITIMORTGAGE, INC. | 24         | \$4,015,603.37         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$9,962,452.77         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$13,978,056.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409US97    | CITIMORTGAGE, INC. | 2          | \$333,625.51           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 89         | \$17,901,492.78        | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$18,235,118.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USB2    | CITIMORTGAGE, INC. | 37         | \$7,769,518.33         | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$8,606,354.26         | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$16,375,872.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USQ9    | Unavailable        | 39         | \$9,831,219.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$9,831,219.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409USR7    | Unavailable        | 26         | \$7,283,679.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$7,283,679.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UTA3    | CITIMORTGAGE, INC. | 24         | \$5,648,005.14         | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$4,747,103.55         | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,395,108.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UTB1    | CITIMORTGAGE, INC. | 4          | \$719,837.92           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$9,328,733.96         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$10,048,571.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UTC9    | Unavailable        | 166        | \$40,089,881.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>166</b> | <b>\$40,089,881.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UTE5    | CITIMORTGAGE, INC. | 8          | \$1,430,591.50         | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 95         | \$21,651,367.61        | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$23,081,959.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UTG0    | CITIMORTGAGE, INC. | 4          | \$1,088,425.00         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$6,898,528.32         | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,986,953.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UTH8    | Unavailable        | 284        | \$66,186,680.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>284</b> | <b>\$66,186,680.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UTJ4    |  | Unavailable                    | 267        | \$63,403,357.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>267</b> | <b>\$63,403,357.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UTK1    |  | CITIMORTGAGE, INC.             | 2          | \$600,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 67         | \$14,529,759.43        | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$15,129,759.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UTM7    |  | Unavailable                    | 56         | \$12,880,410.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$12,880,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UTP0    |  | Unavailable                    | 63         | \$14,201,386.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$14,201,386.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UTQ8    |  | CITIMORTGAGE, INC.             | 26         | \$5,771,863.76         | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,948,348.28         | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$7,720,212.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UTR6    |  | CITIMORTGAGE, INC.             | 13         | \$3,087,320.00         | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 120        | \$24,772,031.47        | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$27,859,351.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UTS4    |  | Unavailable                    | 167        | \$39,053,656.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>167</b> | <b>\$39,053,656.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UWV3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$4,869,190.03         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 44         | \$9,986,021.95         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$14,855,211.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZ24    |  | Unavailable                    | 13         | \$1,241,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,241,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZ32    |  | Unavailable                    | 22         | \$1,531,883.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,531,883.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZ65    |  | Unavailable                    | 18         | \$3,872,405.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,872,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZ73    |  | Unavailable                    | 30         | \$4,476,629.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,476,629.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZ81    |  | Unavailable                    | 130        | \$22,391,377.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>130</b> | <b>\$22,391,377.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UZ99    | IRWIN MORTGAGE CORPORATION | 1         | \$58,700.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 71        | \$12,421,671.50        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>72</b> | <b>\$12,480,371.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZJ7    | IRWIN MORTGAGE CORPORATION | 1         | \$266,534.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 33        | \$8,058,033.58         | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b> | <b>\$8,324,567.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZL2    | Unavailable                | 68        | \$14,120,955.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>68</b> | <b>\$14,120,955.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZM0    | Unavailable                | 46        | \$8,814,586.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>46</b> | <b>\$8,814,586.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZN8    | Unavailable                | 61        | \$12,899,718.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>61</b> | <b>\$12,899,718.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZP3    | IRWIN MORTGAGE CORPORATION | 2         | \$432,300.00           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 30        | \$5,428,735.16         | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b> | <b>\$5,861,035.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZQ1    | Unavailable                | 58        | \$12,105,616.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>58</b> | <b>\$12,105,616.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZR9    | Unavailable                | 31        | \$3,046,000.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b> | <b>\$3,046,000.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZS7    | Unavailable                | 33        | \$3,272,565.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b> | <b>\$3,272,565.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZU2    | Unavailable                | 84        | \$15,147,685.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>84</b> | <b>\$15,147,685.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZV0    | Unavailable                | 45        | \$7,235,092.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>45</b> | <b>\$7,235,092.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZW8    | Unavailable                | 58        | \$12,168,890.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>58</b> | <b>\$12,168,890.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZX6    | Unavailable                | 28        | \$1,801,647.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b> | <b>\$1,801,647.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UZY4    |  | Unavailable                             | 13         | \$1,290,252.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,290,252.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UZZ1    |  | IRWIN MORTGAGE CORPORATION              | 1          | \$80,752.00             | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 52         | \$3,517,477.11          | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$3,598,229.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5A7    |  | FIRST PLACE BANK                        | 3          | \$488,500.00            | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1          | \$417,000.00            | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$905,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5B5    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4          | \$253,245.84            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$253,245.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409V5C3    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3          | \$225,367.46            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$225,367.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VAL7    |  | BANK OF AMERICA NA                      | 428        | \$87,440,359.66         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 52         | \$13,107,812.09         | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>480</b> | <b>\$100,548,171.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VAM5    |  | BANK OF AMERICA NA                      | 209        | \$42,899,895.05         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 33         | \$7,517,420.00          | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>242</b> | <b>\$50,417,315.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VAN3    |  | BANK OF AMERICA NA                      | 161        | \$33,431,373.85         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$1,902,839.07          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$35,334,212.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VAP8    |  | BANK OF AMERICA NA                      | 76         | \$14,656,442.08         | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$1,445,838.00          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$16,102,280.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VAQ6    |  | BANK OF AMERICA NA                      | 33         | \$7,052,629.82          | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14         | \$5,028,553.15          | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$12,081,182.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VBA0    |  | BANK OF AMERICA NA                      | 1          | \$229,400.00            | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 20         | \$4,794,024.00          | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,023,424.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VBB8    | BANK OF AMERICA NA           | 19         | \$4,683,085.00         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$8,990,174.67         | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$13,673,259.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VBC6    | BANK OF AMERICA NA           | 2          | \$667,806.04           | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$655,000.00           | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,322,806.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VBS1    | INDEPENDENT BANK CORPORATION | 11         | \$1,611,722.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,611,722.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VBT9    | INDEPENDENT BANK CORPORATION | 10         | \$1,178,396.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,178,396.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VC27    | SUNTRUST MORTGAGE INC.       | 20         | \$3,675,718.81         | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 108        | \$18,845,095.40        | 83.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$22,520,814.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VC35    | SUNTRUST MORTGAGE INC.       | 31         | \$7,208,633.10         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$6,039,110.28         | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$13,247,743.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VC43    | SUNTRUST MORTGAGE INC.       | 28         | \$3,879,134.77         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$7,568,020.35         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$11,447,155.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VC50    | SUNTRUST MORTGAGE INC.       | 21         | \$2,860,244.99         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$6,248,856.15         | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$9,109,101.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VC68    | SUNTRUST MORTGAGE INC.       | 68         | \$11,102,409.27        | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$15,070,342.42        | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>160</b> | <b>\$26,172,751.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VC76    | SUNTRUST MORTGAGE INC.       | 60         | \$9,739,666.15         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 132        | \$21,488,689.31        | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>192</b> | <b>\$31,228,355.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VC84    | SUNTRUST MORTGAGE INC. | 47         | \$7,654,301.59          | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 93         | \$15,056,624.86         | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>140</b> | <b>\$22,710,926.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VC92    | SUNTRUST MORTGAGE INC. | 46         | \$7,494,087.27          | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 106        | \$17,203,335.36         | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>152</b> | <b>\$24,697,422.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VD26    | SUNTRUST MORTGAGE INC. | 175        | \$20,737,356.14         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 311        | \$36,584,773.98         | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>486</b> | <b>\$57,322,130.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VD34    | SUNTRUST MORTGAGE INC. | 267        | \$36,942,839.69         | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 432        | \$59,590,893.67         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>699</b> | <b>\$96,533,733.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VD42    | SUNTRUST MORTGAGE INC. | 220        | \$53,388,281.37         | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 435        | \$105,462,222.51        | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>655</b> | <b>\$158,850,503.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VD59    | SUNTRUST MORTGAGE INC. | 319        | \$77,858,748.25         | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 406        | \$101,638,049.08        | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>725</b> | <b>\$179,496,797.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VD67    | SUNTRUST MORTGAGE INC. | 57         | \$6,422,648.03          | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 71         | \$7,183,298.34          | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>128</b> | <b>\$13,605,946.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VD75    | SUNTRUST MORTGAGE INC. | 45         | \$7,451,418.22          | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 74         | \$12,005,524.14         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>119</b> | <b>\$19,456,942.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VD83    | SUNTRUST MORTGAGE INC. | 75         | \$10,370,566.24         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 102        | \$14,080,681.64         | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>177</b> | <b>\$24,451,247.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VD91    | SUNTRUST               | 33         | \$3,955,018.77          | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 56         | \$6,618,462.94         | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$10,573,481.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VDA8    |  | SUNTRUST MORTGAGE INC. | 26         | \$1,785,813.96         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51         | \$3,194,720.36         | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$4,980,534.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VDB6    |  | SUNTRUST MORTGAGE INC. | 40         | \$2,010,714.53         | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 87         | \$4,276,082.57         | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$6,286,797.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VDC4    |  | SUNTRUST MORTGAGE INC. | 14         | \$1,649,289.00         | 33.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28         | \$3,317,891.55         | 66.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$4,967,180.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VDD2    |  | SUNTRUST MORTGAGE INC. | 30         | \$2,957,292.68         | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 73         | \$7,106,908.75         | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$10,064,201.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VDE0    |  | SUNTRUST MORTGAGE INC. | 32         | \$9,128,935.12         | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$7,592,869.60         | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$16,721,804.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VDF7    |  | SUNTRUST MORTGAGE INC. | 25         | \$6,124,072.85         | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37         | \$9,264,381.49         | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$15,388,454.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VDG5    |  | SUNTRUST MORTGAGE INC. | 18         | \$4,081,508.74         | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 41         | \$9,626,830.98         | 70.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$13,708,339.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VDH3    |  | SUNTRUST MORTGAGE INC. | 84         | \$19,273,734.42        | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 240        | \$56,640,619.89        | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>324</b> | <b>\$75,914,354.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VDJ9    |  | SUNTRUST MORTGAGE INC. | 30         | \$7,580,461.16         | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 47         | \$11,611,753.70        | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$19,192,214.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VDK6    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,116,709.61         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,523,950.62         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,640,660.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VDL4    |  | SUNTRUST MORTGAGE INC. | 69         | \$17,387,160.15        | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 49         | \$12,656,172.22        | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$30,043,332.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VDM2    |  | SUNTRUST MORTGAGE INC. | 40         | \$10,392,454.10        | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 114        | \$27,538,653.01        | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>154</b> | <b>\$37,931,107.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VDN0    |  | SUNTRUST MORTGAGE INC. | 34         | \$5,439,446.33         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 94         | \$15,251,928.28        | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>128</b> | <b>\$20,691,374.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VDP5    |  | SUNTRUST MORTGAGE INC. | 67         | \$9,246,711.59         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 115        | \$15,986,052.55        | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>182</b> | <b>\$25,232,764.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VDQ3    |  | SUNTRUST MORTGAGE INC. | 38         | \$4,497,052.22         | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 55         | \$6,553,283.48         | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$11,050,335.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VDR1    |  | SUNTRUST MORTGAGE INC. | 60         | \$5,873,628.85         | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 92         | \$9,012,560.45         | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>152</b> | <b>\$14,886,189.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VDS9    |  | SUNTRUST MORTGAGE INC. | 84         | \$5,332,447.88         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 88         | \$5,929,887.15         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>172</b> | <b>\$11,262,335.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VDT7    |  | SUNTRUST MORTGAGE INC. | 121        | \$22,074,248.12        | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 392        | \$79,055,397.41        | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |            |                         |                         |             |               |               |          |               |               |
|--------------|------------------------|------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                        |            | <b>513</b>              | <b>\$101,129,645.53</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31409VDU4    | SUNTRUST MORTGAGE INC. | 104        | \$10,319,087.89         | 38.2%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 170        | \$16,696,551.57         | 61.8%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>274</b> | <b>\$27,015,639.46</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409VDV2    | SUNTRUST MORTGAGE INC. | 55         | \$6,501,098.68          | 29.96%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 128        | \$15,201,275.20         | 70.04%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>183</b> | <b>\$21,702,373.88</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409VDW0    | SUNTRUST MORTGAGE INC. | 55         | \$7,673,264.67          | 37.14%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 94         | \$12,988,216.45         | 62.86%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>149</b> | <b>\$20,661,481.12</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409VDX8    | SUNTRUST MORTGAGE INC. | 233        | \$53,895,015.78         | 26.91%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 596        | \$146,404,236.92        | 73.09%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>829</b> | <b>\$200,299,252.70</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409VDY6    | SUNTRUST MORTGAGE INC. | 139        | \$9,031,141.40          | 35.89%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 245        | \$16,134,243.46         | 64.11%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>384</b> | <b>\$25,165,384.86</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409VDZ3    | SUNTRUST MORTGAGE INC. | 325        | \$31,909,884.46         | 42.76%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 433        | \$42,717,952.22         | 57.24%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>758</b> | <b>\$74,627,836.68</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409VEA7    | SUNTRUST MORTGAGE INC. | 20         | \$4,634,005.33          | 29.05%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 50         | \$11,318,850.06         | 70.95%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>70</b>  | <b>\$15,952,855.39</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409VEB5    | SUNTRUST MORTGAGE INC. | 44         | \$6,033,354.31          | 34.78%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 81         | \$11,313,617.87         | 65.22%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>125</b> | <b>\$17,346,972.18</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31409VEC3    | SUNTRUST MORTGAGE INC. | 35         | \$4,134,230.39          | 38.08%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable            | 57         | \$6,723,802.88          | 61.92%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                        | <b>92</b>  | <b>\$10,858,033.27</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VED1    | SUNTRUST MORTGAGE INC. | 47         | \$4,592,968.44         | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 60         | \$6,007,368.28         | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>107</b> | <b>\$10,600,336.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VEE9    | SUNTRUST MORTGAGE INC. | 31         | \$3,823,128.01         | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$4,279,916.39         | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$8,103,044.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VEF6    | SUNTRUST MORTGAGE INC. | 22         | \$3,182,161.04         | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$1,765,649.05         | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$4,947,810.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VEG4    | SUNTRUST MORTGAGE INC. | 29         | \$4,026,820.08         | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,212,476.66         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$5,239,296.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VEH2    | SUNTRUST MORTGAGE INC. | 11         | \$1,368,571.71         | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$947,976.75           | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,316,548.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VF24    | FREEDOM MORTGAGE CORP. | 3          | \$406,000.00           | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$597,500.00           | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,003,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VFP3    | FREEDOM MORTGAGE CORP. | 5          | \$1,144,600.00         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$144,000.00           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,288,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VFQ1    | FREEDOM MORTGAGE CORP. | 7          | \$849,200.00           | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$153,000.00           | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,002,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VFR9    | FREEDOM MORTGAGE CORP. | 5          | \$676,250.00           | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$328,000.00           | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,004,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VFU2    | FREEDOM MORTGAGE CORP. | 6          | \$944,000.00           | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$412,425.00           | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,356,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VFW8    | FREEDOM MORTGAGE CORP. | 6          | \$1,186,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,186,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VFX6    | FREEDOM MORTGAGE CORP. | 9          | \$1,040,190.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,040,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VGB3    | SUNTRUST MORTGAGE INC. | 73         | \$4,447,588.68         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 74         | \$4,411,774.92         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>147</b> | <b>\$8,859,363.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VGC1    | SUNTRUST MORTGAGE INC. | 71         | \$4,032,577.01         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 58         | \$3,500,521.85         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>129</b> | <b>\$7,533,098.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VGD9    | SUNTRUST MORTGAGE INC. | 2          | \$212,304.53           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,438,413.53         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,650,718.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VGE7    | SUNTRUST MORTGAGE INC. | 3          | \$387,276.92           | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$653,118.99           | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,040,395.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VGF4    | SUNTRUST MORTGAGE INC. | 17         | \$2,342,662.31         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 42         | \$5,885,626.94         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$8,228,289.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VGG2    | SUNTRUST MORTGAGE INC. | 49         | \$11,857,287.47        | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 77         | \$17,013,315.27        | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>126</b> | <b>\$28,870,602.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VGH0    | SUNTRUST MORTGAGE INC. | 48         | \$5,735,503.57         | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 64         | \$8,238,720.52         | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>112</b> | <b>\$13,974,224.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |  |            |                        |             |          |               |    |          |               |
| 31409VGJ6    | SUNTRUST MORTGAGE INC.         |  | 64         | \$8,267,326.95         | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 60         | \$7,756,908.17         | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>124</b> | <b>\$16,024,235.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |  |            |                        |             |          |               |    |          |               |
| 31409VGK3    | SUNTRUST MORTGAGE INC.         |  | 72         | \$9,361,882.02         | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 70         | \$8,516,357.14         | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>142</b> | <b>\$17,878,239.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |  |            |                        |             |          |               |    |          |               |
| 31409VGL1    | SUNTRUST MORTGAGE INC.         |  | 61         | \$5,780,805.57         | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 61         | \$5,902,797.10         | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>122</b> | <b>\$11,683,602.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |  |            |                        |             |          |               |    |          |               |
| 31409VGM9    | SUNTRUST MORTGAGE INC.         |  | 54         | \$5,243,601.91         | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 51         | \$4,971,931.35         | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>105</b> | <b>\$10,215,533.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |  |            |                        |             |          |               |    |          |               |
| 31409VGN7    | SUNTRUST MORTGAGE INC.         |  | 10         | \$1,385,513.14         | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 2          | \$205,096.21           | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$1,590,609.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |  |            |                        |             |          |               |    |          |               |
| 31409VHY2    | SUNTRUST MORTGAGE INC.         |  | 5          | \$1,033,392.89         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 10         | \$2,689,090.00         | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$3,722,482.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |  |            |                        |             |          |               |    |          |               |
| 31409VJW4    | SUNTRUST MORTGAGE INC.         |  | 2          | \$680,450.00           | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 2          | \$480,800.00           | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>4</b>   | <b>\$1,161,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |  |            |                        |             |          |               |    |          |               |
| 31409VJX2    | SUNTRUST MORTGAGE INC.         |  | 4          | \$1,093,400.00         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 1          | \$218,000.00           | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>5</b>   | <b>\$1,311,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |  |            |                        |             |          |               |    |          |               |
| 31409VL50    | UNIVERSAL MORTGAGE CORPORATION |  | 5          | \$740,250.00           | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 29         | \$4,690,912.23         | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$5,431,162.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31409VL68    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$1,106,000.00         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27         | \$2,957,960.50         | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,063,960.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31409VL76    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$1,636,119.00         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$2,363,938.23         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$4,000,057.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31409VL84    |  | UNIVERSAL MORTGAGE CORPORATION | 4          | \$540,200.00           | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$1,459,900.00         | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31409VL92    |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,284,872.00         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$1,240,650.00         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,525,522.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31409VLH4    |  | WELLS FARGO BANK, N.A.         | 22         | \$4,457,333.80         | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 34         | \$6,699,157.98         | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$11,156,491.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31409VLJ0    |  | WELLS FARGO BANK, N.A.         | 36         | \$6,683,524.56         | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 43         | \$9,285,622.97         | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$15,969,147.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31409VLK7    |  | WELLS FARGO BANK, N.A.         | 51         | \$9,503,819.60         | 58.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 39         | \$6,744,355.41         | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$16,248,175.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31409VLL5    |  | WELLS FARGO BANK, N.A.         | 126        | \$25,618,931.32        | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 36         | \$7,638,808.81         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>162</b> | <b>\$33,257,740.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31409VLM3    |  |                                | 9          | \$1,666,372.89         | 57.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | WELLS FARGO BANK,<br>N.A.            |           |                       |             |          |               |          |               |
|              |  | Unavailable                          | 7         | \$1,254,000.16        | 42.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,920,373.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VLN1    |  | WELLS FARGO BANK,<br>N.A.            | 4         | \$891,941.12          | 75.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 2         | \$283,000.00          | 24.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,174,941.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VLP6    |  | WELLS FARGO BANK,<br>N.A.            | 5         | \$1,015,871.63        | 75.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 2         | \$335,413.92          | 24.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,351,285.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VM75    |  | CHASE HOME<br>FINANCE                | 39        | \$2,627,360.94        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$2,627,360.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VM83    |  | CHASE HOME<br>FINANCE                | 50        | \$4,955,738.28        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$4,955,738.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VM91    |  | CHASE HOME<br>FINANCE                | 30        | \$2,454,607.62        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$2,454,607.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VMA8    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 7         | \$967,343.00          | 35.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 15        | \$1,755,450.00        | 64.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$2,722,793.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VMB6    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 1         | \$124,000.00          | 9.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 8         | \$1,138,160.00        | 90.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,262,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VMC4    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 1         | \$32,580.00           | 2.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 9         | \$1,307,199.00        | 97.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,339,779.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VMJ9    |  | FIRST HAWAIIAN<br>BANK               | 12        | \$3,342,035.78        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$3,342,035.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VNA7    |  | CHASE HOME FINANCE | 21         | \$2,918,619.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,918,619.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VNB5    |  | CHASE HOME FINANCE | 108        | \$14,576,981.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$14,576,981.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VNC3    |  | CHASE HOME FINANCE | 21         | \$2,717,350.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,717,350.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VNG4    |  | CHASE HOME FINANCE | 14         | \$3,177,742.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,177,742.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VNH2    |  | CHASE HOME FINANCE | 22         | \$4,816,936.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,816,936.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VNJ8    |  | CHASE HOME FINANCE | 10         | \$1,691,783.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,691,783.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VNK5    |  | CHASE HOME FINANCE | 20         | \$4,016,358.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$4,016,358.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VNL3    |  | CHASE HOME FINANCE | 13         | \$1,177,623.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,177,623.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VNM1    |  | CHASE HOME FINANCE | 384        | \$86,793,293.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>384</b> | <b>\$86,793,293.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VNN9    |  | CHASE HOME FINANCE | 41         | \$8,698,794.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$8,698,794.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VNP4    |  | CHASE HOME FINANCE | 122        | \$28,803,302.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>122</b> | <b>\$28,803,302.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VNQ2    |  |                    | 26         | \$4,588,740.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                       |             |          |               |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CHASE HOME FINANCE              |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$4,588,740.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VNR0    |  | CHASE HOME FINANCE              | 16        | \$3,603,506.53        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,603,506.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VNS8    |  | CHASE HOME FINANCE              | 32        | \$5,893,405.37        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$5,893,405.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VNT6    |  | CHASE HOME FINANCE              | 48        | \$8,570,815.71        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$8,570,815.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VNU3    |  | CHASE HOME FINANCE              | 6         | \$1,049,202.24        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,049,202.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VNV1    |  | CHASE HOME FINANCE              | 48        | \$9,266,522.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$9,266,522.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VQU0    |  | CHASE HOME FINANCE, LLC         | 21        | \$3,050,375.50        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,050,375.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VQX4    |  | WASHINGTON MUTUAL BANK          | 8         | \$1,869,033.65        | 40.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 8         | \$2,728,592.15        | 59.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,597,625.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VRW5    |  | Unavailable                     | 2         | \$127,318.34          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$127,318.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VT78    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$859,000.00          | 17.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 15        | \$4,141,478.99        | 82.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,000,478.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409VT86    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$184,193.48          | 3.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 19        | \$4,815,312.78        | 96.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,999,506.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VT94    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$715,875.00          | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27        | \$6,284,648.44        | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$7,000,523.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VU35    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$723,700.00          | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$1,277,000.00        | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VU43    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,651,004.49        | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$349,500.00          | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$3,000,504.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VU50    | Unavailable                     | 10        | \$1,863,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,863,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VU68    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,710,049.12        | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13        | \$3,289,400.00        | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,999,449.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VU76    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,046,000.00        | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$955,000.00          | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,001,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VU84    | Unavailable                     | 8         | \$1,090,860.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,090,860.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VU92    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,557,671.67        | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$1,442,409.15        | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,000,080.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VUA9    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,076,000.00        | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13        | \$2,923,941.16        | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,999,941.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VUB7    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$4,297,114.19        | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18        | \$4,702,585.54        | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$8,999,699.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VUC5    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$6,314,508.80        | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13        | \$3,685,006.01        | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$9,999,514.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VUD3    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$4,251,700.56        | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11        | \$1,749,259.93        | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$6,000,960.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VUE1    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,013,514.29        | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 28        | \$6,986,127.82        | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$9,999,642.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VUF8    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$813,900.00          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 36        | \$8,186,636.78        | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$9,000,536.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VUG6    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$803,469.56          | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$197,000.00          | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,000,469.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VUH4    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,411,963.07        | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9         | \$2,389,181.60        | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,801,144.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VUJ0    | Unavailable                     | 10        | \$2,999,933.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,999,933.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VUK7    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,660,238.38        | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$315,205.99          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,975,444.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VUL5    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$901,000.00          | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$1,099,000.00        | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VUM3    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,666,800.00        | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13        | \$3,332,890.06        | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$9,999,690.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31409VUN1    |  | HSBC MORTGAGE CORPORATION (USA) | 36        | \$6,843,600.00        | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$3,156,100.00        | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b> | <b>\$9,999,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31409VUP6    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,213,780.44        | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 36        | \$7,786,168.15        | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$8,999,948.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31409VUQ4    |  | Unavailable                     | 49        | \$7,867,784.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$7,867,784.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31409VUR2    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$868,801.34          | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$1,130,589.79        | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,999,391.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31409VUS0    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,853,457.85        | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$2,146,500.00        | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$8,999,957.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31409VUT8    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$225,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24        | \$5,774,800.00        | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,999,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31409VUU5    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$547,800.00          | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4         | \$452,200.00          | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31409VUV3    |  | Unavailable                     | 12        | \$1,999,980.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,999,980.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31409VUW1    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$314,000.00          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$2,686,100.00        | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31409VUX9    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,785,319.49        | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18        | \$4,215,655.11        | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |  |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>30</b> | <b>\$7,000,974.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |  |           |                        |             |          |               |    |          |               |
| 31409VUY7    | HSBC MORTGAGE CORPORATION (USA) |  | 5         | \$1,114,021.06         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 3         | \$886,000.00           | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>8</b>  | <b>\$2,000,021.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |  |           |                        |             |          |               |    |          |               |
| 31409VUZ4    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$334,000.00           | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 14        | \$2,666,032.38         | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$3,000,032.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |  |           |                        |             |          |               |    |          |               |
| 31409VVA8    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,638,259.25         | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 38        | \$10,361,613.86        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>44</b> | <b>\$11,999,873.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |  |           |                        |             |          |               |    |          |               |
| 31409VVB6    | HSBC MORTGAGE CORPORATION (USA) |  | 19        | \$4,157,883.61         | 55.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 17        | \$3,342,431.70         | 44.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>36</b> | <b>\$7,500,315.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |  |           |                        |             |          |               |    |          |               |
| 31409VVC4    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$124,597.19           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 8         | \$1,874,958.84         | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$1,999,556.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |  |           |                        |             |          |               |    |          |               |
| 31409VVD2    | Unavailable                     |  | 12        | \$2,037,707.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$2,037,707.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |  |           |                        |             |          |               |    |          |               |
| 31409VVE0    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$509,487.32           | 41.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 3         | \$704,965.34           | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>5</b>  | <b>\$1,214,452.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |  |           |                        |             |          |               |    |          |               |
| 31409VVG5    | HSBC MORTGAGE CORPORATION (USA) |  | 14        | \$2,738,000.00         | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 17        | \$4,262,233.96         | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>31</b> | <b>\$7,000,233.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |  |           |                        |             |          |               |    |          |               |
| 31409VVH3    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$614,500.00           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 51        | \$9,385,711.55         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>54</b> | <b>\$10,000,211.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |  |           |                        |             |          |               |    |          |               |
| 31409VVJ9    |                                 |  | 4         | \$1,163,000.00         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 42         | \$8,837,164.60         | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$10,000,164.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VVK6    |  | Unavailable                     | 95         | \$12,999,394.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$12,999,394.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VVL4    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$197,887.86           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 35         | \$6,802,107.60         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$6,999,995.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VVS9    |  | CHASE HOME FINANCE              | 36         | \$8,787,776.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$8,787,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VVU4    |  | CHASE HOME FINANCE              | 6          | \$1,204,130.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,204,130.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VVV2    |  | CHASE HOME FINANCE              | 4          | \$1,072,312.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$1,072,312.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VX24    |  | GMAC MORTGAGE CORPORATION       | 84         | \$15,436,189.16        | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 240        | \$49,421,780.91        | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>324</b> | <b>\$64,857,970.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VX32    |  | GMAC MORTGAGE CORPORATION       | 60         | \$10,801,406.82        | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 170        | \$34,254,511.61        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>230</b> | <b>\$45,055,918.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VX57    |  | GMAC MORTGAGE CORPORATION       | 7          | \$1,029,987.53         | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21         | \$3,795,596.78         | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$4,825,584.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VX65    |  | GMAC MORTGAGE CORPORATION       | 15         | \$2,050,490.23         | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21         | \$2,334,685.47         | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$4,385,175.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VX81    |  | Unavailable                     | 15         | \$2,792,074.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,792,074.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VX99    |  | Unavailable               | 14         | \$2,624,198.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,624,198.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VXC2    |  | CHASE HOME FINANCE, LLC   | 12         | \$1,681,172.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,681,172.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VXD0    |  | GMAC MORTGAGE CORPORATION | 82         | \$14,170,662.19        | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 64         | \$10,914,751.44        | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$25,085,413.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VXE8    |  | GMAC MORTGAGE CORPORATION | 9          | \$896,700.00           | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$3,035,334.15         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,932,034.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VXG3    |  | GMAC MORTGAGE CORPORATION | 68         | \$6,928,036.41         | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 54         | \$8,627,544.08         | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$15,555,580.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VXH1    |  | GMAC MORTGAGE CORPORATION | 10         | \$2,632,397.00         | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$3,517,750.00         | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$6,150,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VXJ7    |  | GMAC MORTGAGE CORPORATION | 10         | \$2,121,180.00         | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$7,091,391.00         | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$9,212,571.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VXK4    |  | GMAC MORTGAGE CORPORATION | 42         | \$7,993,765.00         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$5,571,241.25         | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$13,565,006.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VXL2    |  | GMAC MORTGAGE CORPORATION | 29         | \$6,775,640.92         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$15,344,459.25        | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$22,120,100.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VXM0    |  | GMAC MORTGAGE CORPORATION | 168        | \$28,425,988.19        | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 92         | \$16,666,501.43        | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>260</b> | <b>\$45,092,489.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VXP3    |  | GMAC MORTGAGE CORPORATION | 189        | \$31,723,069.00        | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$13,551,622.48        | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>262</b> | <b>\$45,274,691.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VXQ1    |  | GMAC MORTGAGE CORPORATION | 168        | \$31,257,292.88        | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$5,829,269.07         | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$37,086,561.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VXS7    |  | GMAC MORTGAGE CORPORATION | 26         | \$5,536,700.00         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$6,378,219.17         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$11,914,919.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VXT5    |  | GMAC MORTGAGE CORPORATION | 42         | \$5,428,710.00         | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$2,953,282.32         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$8,381,992.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VXU2    |  | GMAC MORTGAGE CORPORATION | 83         | \$13,957,143.00        | 53.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$12,061,837.15        | 46.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$26,018,980.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VXV0    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,730,414.31         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$5,104,960.73         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$6,835,375.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VXW8    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,230,351.45         | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$803,648.72           | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,034,000.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VXZ1    |  | GMAC MORTGAGE CORPORATION | 37         | \$7,399,323.94         | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 61         | \$12,426,074.43        | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$19,825,398.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYA5    |  | GMAC MORTGAGE CORPORATION | 1          | \$238,868.08           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$3,690,522.83         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>25</b>  | <b>\$3,929,390.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYB3    | Unavailable               |  | 21         | \$3,588,550.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>21</b>  | <b>\$3,588,550.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYC1    | GMAC MORTGAGE CORPORATION |  | 6          | \$1,196,300.00         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 18         | \$3,796,585.45         | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>24</b>  | <b>\$4,992,885.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYD9    | GMAC MORTGAGE CORPORATION |  | 5          | \$1,297,039.00         | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 101        | \$21,537,146.53        | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>106</b> | <b>\$22,834,185.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYE7    | GMAC MORTGAGE CORPORATION |  | 89         | \$15,247,373.93        | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 63         | \$9,934,323.53         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>152</b> | <b>\$25,181,697.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYF4    | GMAC MORTGAGE CORPORATION |  | 8          | \$766,300.00           | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 27         | \$4,212,705.65         | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>35</b>  | <b>\$4,979,005.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VYG2    | GMAC MORTGAGE CORPORATION |  | 41         | \$4,676,686.52         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 11         | \$991,700.00           | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>52</b>  | <b>\$5,668,386.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W3H2    | CCO MORTGAGE CORPORATION  |  | 10         | \$2,651,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>10</b>  | <b>\$2,651,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W3T6    | Unavailable               |  | 3          | \$341,648.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>3</b>   | <b>\$341,648.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W3V1    | U.S. BANK N.A.            |  | 8          | \$661,362.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>8</b>   | <b>\$661,362.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W3W9    | U.S. BANK N.A.            |  | 7          | \$521,802.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>7</b>   | <b>\$521,802.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W3X7    | U.S. BANK N.A.            |  | 2          | \$133,775.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>2</b>   | <b>\$133,775.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                |           |                       |             |          |               |    |          |               |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409W3Y5    |  | U.S. BANK N.A. | 2         | \$229,069.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$229,069.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W4C2    |  | U.S. BANK N.A. | 1         | \$87,200.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$87,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W4D0    |  | U.S. BANK N.A. | 3         | \$380,261.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$380,261.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W4E8    |  | U.S. BANK N.A. | 8         | \$892,137.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$892,137.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W4F5    |  | U.S. BANK N.A. | 5         | \$686,135.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$686,135.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W4G3    |  | U.S. BANK N.A. | 40        | \$4,402,214.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>40</b> | <b>\$4,402,214.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W4H1    |  | U.S. BANK N.A. | 14        | \$1,208,783.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>14</b> | <b>\$1,208,783.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W4K4    |  | U.S. BANK N.A. | 3         | \$394,418.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$394,418.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W4M0    |  | U.S. BANK N.A. | 13        | \$1,078,074.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,078,074.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W4P3    |  | U.S. BANK N.A. | 9         | \$765,493.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$765,493.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W4S7    |  | U.S. BANK N.A. | 7         | \$465,438.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$465,438.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W4T5    |  | U.S. BANK N.A. | 1         | \$59,336.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$59,336.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W4Z1    |  | U.S. BANK N.A. | 1         | \$127,535.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$127,535.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W5C1    |  | U.S. BANK N.A. | 5         | \$347,373.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$347,373.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409W5E7    |  | U.S. BANK N.A. | 6         | \$716,101.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$716,101.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |           |                       |             |          |                    |    |          |               |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
| 31409WC33    |  | Unavailable             | 9         | \$1,086,128.30        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,086,128.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31409WG88    |  | Unavailable             | 11        | \$1,919,119.16        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$1,919,119.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31409WG96    |  | Unavailable             | 9         | \$1,095,214.26        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,095,214.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31409WH20    |  | U.S. BANK N.A.          | 1         | \$49,942.11           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$49,942.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31409WHA2    |  | CHASE HOME FINANCE, LLC | 31        | \$4,974,286.34        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b> | <b>\$4,974,286.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31409WHB0    |  | CHASE HOME FINANCE, LLC | 32        | \$5,090,640.48        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>32</b> | <b>\$5,090,640.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31409WHD6    |  | U.S. BANK N.A.          | 15        | \$1,104,381.33        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$1,104,381.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31409WHE4    |  | U.S. BANK N.A.          | 11        | \$798,167.55          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$798,167.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31409WHF1    |  | U.S. BANK N.A.          | 4         | \$326,528.96          | 100%        | 1        | \$88,290.29        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$326,528.96</b>   | <b>100%</b> | <b>1</b> | <b>\$88,290.29</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WHH7    |  | U.S. BANK N.A.          | 13        | \$1,317,440.30        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,317,440.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31409WHJ3    |  | U.S. BANK N.A.          | 20        | \$2,191,229.86        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$2,191,229.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31409WHK0    |  | U.S. BANK N.A.          | 9         | \$841,765.07          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$841,765.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31409WHL8    |  | U.S. BANK N.A.          | 8         | \$569,486.19          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$569,486.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31409WHM6    |  | U.S. BANK N.A.          | 3         | \$352,603.30          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$352,603.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31409WHN4    |  | U.S. BANK N.A.          | 6         | \$655,176.90          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$655,176.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WHP9    | U.S. BANK N.A.                | 17        | \$1,774,577.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b> | <b>\$1,774,577.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WHQ7    | U.S. BANK N.A.                | 62        | \$5,902,281.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>62</b> | <b>\$5,902,281.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WHR5    | Unavailable                   | 13        | \$2,668,847.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b> | <b>\$2,668,847.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WHS3    | U.S. BANK N.A.                | 2         | \$227,648.55           | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5         | \$845,691.57           | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,073,340.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WHT1    | U.S. BANK N.A.                | 6         | \$1,446,664.32         | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 43        | \$8,850,131.07         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>49</b> | <b>\$10,296,795.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WHU8    | Unavailable                   | 10        | \$2,142,224.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$2,142,224.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WHY0    | U.S. BANK N.A.                | 7         | \$1,082,832.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,082,832.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJ36    | NEXSTAR FINANCIAL CORPORATION | 13        | \$2,309,038.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b> | <b>\$2,309,038.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJ44    | NEXSTAR FINANCIAL CORPORATION | 8         | \$1,269,403.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,269,403.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJ69    | CHASE HOME FINANCE            | 5         | \$915,745.30           | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1         | \$199,800.85           | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,115,546.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJ77    | CHASE HOME FINANCE            | 7         | \$949,354.12           | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9         | \$1,145,748.09         | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b> | <b>\$2,095,102.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJ85    | CHASE HOME FINANCE            | 5         | \$440,508.51           | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.          | 5         | \$376,896.21           | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                |           |                       |             |          |               |    |          |               |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable    | 6         | \$441,571.93          | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>16</b> | <b>\$1,258,976.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJA0    |  | U.S. BANK N.A. | 2         | \$152,706.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$152,706.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJD4    |  | U.S. BANK N.A. | 3         | \$344,327.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$344,327.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJE2    |  | U.S. BANK N.A. | 5         | \$369,719.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$369,719.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJF9    |  | U.S. BANK N.A. | 14        | \$963,913.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>14</b> | <b>\$963,913.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJG7    |  | U.S. BANK N.A. | 13        | \$992,702.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$992,702.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJL6    |  | U.S. BANK N.A. | 13        | \$1,161,667.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,161,667.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJM4    |  | U.S. BANK N.A. | 54        | \$5,933,535.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>54</b> | <b>\$5,933,535.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJN2    |  | U.S. BANK N.A. | 6         | \$591,260.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$591,260.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJP7    |  | U.S. BANK N.A. | 6         | \$519,600.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$519,600.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJQ5    |  | U.S. BANK N.A. | 7         | \$684,165.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$684,165.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJR3    |  | U.S. BANK N.A. | 9         | \$974,181.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$974,181.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJS1    |  | U.S. BANK N.A. | 13        | \$1,097,262.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,097,262.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJT9    |  | U.S. BANK N.A. | 2         | \$162,562.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$162,562.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJU6    |  | U.S. BANK N.A. | 2         | \$43,909.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$43,909.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WJW2    |  | U.S. BANK N.A.                               | 3         | \$327,804.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$327,804.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WJZ5    |  | HomeBANC<br>MORTGAGE<br>CORPORATION          | 18        | \$3,049,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,049,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WK26    |  | Unavailable                                  | 17        | \$3,524,480.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,524,480.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WK34    |  | Unavailable                                  | 10        | \$1,570,954.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,570,954.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WKA8    |  | CHASE HOME<br>FINANCE                        | 6         | \$820,166.77          | 39.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK<br>F.S.B.                      | 4         | \$486,983.88          | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6         | \$776,572.38          | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,083,723.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WKB6    |  | CHEVY CHASE BANK<br>FSB                      | 22        | \$5,107,054.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,107,054.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WKC4    |  | CHEVY CHASE BANK<br>FSB                      | 23        | \$5,564,630.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,564,630.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WKD2    |  | KENTUCKY HOUSING<br>CORPORATION              | 80        | \$8,144,798.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$8,144,798.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WKE0    |  | KENTUCKY HOUSING<br>CORPORATION              | 13        | \$1,527,518.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,527,518.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WKF7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 33        | \$6,415,580.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$6,415,580.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WKG5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 6         | \$1,319,207.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,319,207.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WKH3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 35         | \$6,042,074.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,042,074.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WKK6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 22         | \$3,218,626.88         | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 30         | \$2,906,547.77         | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,125,174.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WKL4    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE     | 178        | \$16,115,264.58        | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 11         | \$1,923,136.70         | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$18,038,401.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WKM2    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE     | 143        | \$11,124,940.77        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 9          | \$1,470,410.64         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$12,595,351.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WKN0    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE     | 37         | \$2,204,531.38         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$120,626.50           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,325,157.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WKP5    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE     | 73         | \$6,905,374.95         | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$63,464.83            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$6,968,839.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WKQ3    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE     | 282        | \$27,255,160.10        | 99.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$114,576.42           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>283</b> | <b>\$27,369,736.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WKR1    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE     | 94         | \$8,314,526.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$8,314,526.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WKS9    |  |  | 15         | \$1,535,299.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |              |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--------------|
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                    |              |                         |             |          |               |    |          |              |
| <b>Total</b> |  |   | <b>15</b>    | <b>\$1,535,299.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.0</b> |
| 31409WKW0    |  | MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION OF BALTIMORE<br>INC. | 31           | \$5,817,175.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>31</b>    | <b>\$5,817,175.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.0</b> |
| 31409WKX8    |  | Unavailable   | 721          | \$177,817,936.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>721</b>   | <b>\$177,817,936.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.0</b> |
| 31409WKY6    |  | Unavailable   | 1,424        | \$357,113,779.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1,424</b> | <b>\$357,113,779.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.0</b> |
| 31409WKZ3    |  | Unavailable   | 2,386        | \$583,381,734.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>2,386</b> | <b>\$583,381,734.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.0</b> |
| 31409WLK5    |  | Unavailable   | 28           | \$5,074,997.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>28</b>    | <b>\$5,074,997.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.0</b> |
| 31409WN31    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                | 2            | \$212,000.00            | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.0        |
|              |  | Unavailable   | 2            | \$426,300.44            | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>4</b>     | <b>\$638,300.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.0</b> |
| 31409WN49    |  | BANK OF AMERICA NA  | 12           | \$2,403,676.39          | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.0        |
|              |  | Unavailable   | 6            | \$1,467,485.00          | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>18</b>    | <b>\$3,871,161.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.0</b> |
| 31409WN56    |  | BANK OF AMERICA NA  | 86           | \$14,026,238.58         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.0        |
|              |  | Unavailable   | 20           | \$3,237,007.51          | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>106</b>   | <b>\$17,263,246.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.0</b> |
| 31409WN64    |  | BANK OF AMERICA NA  | 473          | \$112,873,567.11        | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.0        |
|              |  | Unavailable   | 67           | \$17,435,938.90         | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>540</b>   | <b>\$130,309,506.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.0</b> |
| 31409WN72    |  | BANK OF AMERICA NA  | 48           | \$2,983,450.65          | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.0        |
|              |  | Unavailable   | 10           | \$622,449.73            | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>58</b>    | <b>\$3,605,900.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.0</b> |
| 31409WN80    |  | BANK OF AMERICA NA  | 21           | \$2,047,555.84          | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.0        |

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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 7         | \$703,571.90           | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$2,751,127.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WN98    |  | BANK OF AMERICA NA       | 14        | \$1,786,798.49         | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16        | \$2,059,677.35         | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$3,846,475.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WNF4    |  | CCO MORTGAGE CORPORATION | 44        | \$10,610,503.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$10,610,503.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WP62    |  | BANK OF AMERICA NA       | 10        | \$2,134,633.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,134,633.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WPB1    |  | BANK OF AMERICA NA       | 13        | \$3,010,615.15         | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$834,950.00           | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$3,845,565.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WPD7    |  | BANK OF AMERICA NA       | 12        | \$1,957,213.25         | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$933,060.09           | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,890,273.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WPE5    |  | BANK OF AMERICA NA       | 28        | \$6,794,708.08         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13        | \$3,074,725.86         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$9,869,433.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WPF2    |  | BANK OF AMERICA NA       | 35        | \$6,063,673.11         | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$492,407.32           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$6,556,080.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WPQ8    |  | BANK OF AMERICA NA       | 2         | \$369,000.00           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15        | \$2,675,932.26         | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$3,044,932.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WPR6    |  | BANK OF AMERICA NA       | 2         | \$437,000.00           | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19        | \$3,526,263.55         | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$3,963,263.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WPS4    |  | BANK OF AMERICA NA       | 9         | \$1,383,965.00         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 71        | \$11,098,289.96        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>80</b> | <b>\$12,482,254.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WPW5    |  | BANK OF AMERICA NA       | 13        | \$3,954,718.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,954,718.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WQ20    | BANK OF AMERICA NA | 71         | \$3,945,087.98         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$476,000.00           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$4,421,087.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WQ38    | BANK OF AMERICA NA | 67         | \$6,345,264.35         | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$1,950,103.80         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$8,295,368.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WQ46    | BANK OF AMERICA NA | 223        | \$45,109,645.45        | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$14,686,484.37        | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>289</b> | <b>\$59,796,129.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WQ53    | BANK OF AMERICA NA | 208        | \$11,410,892.38        | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$899,173.08           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>223</b> | <b>\$12,310,065.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WQ61    | BANK OF AMERICA NA | 200        | \$18,217,163.52        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$772,977.05           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>209</b> | <b>\$18,990,140.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WQ79    | BANK OF AMERICA NA | 157        | \$20,388,979.02        | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$2,117,671.17         | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>173</b> | <b>\$22,506,650.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WQ87    | BANK OF AMERICA NA | 11         | \$2,628,463.47         | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$949,260.00           | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,577,723.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WQ95    | BANK OF AMERICA NA | 52         | \$8,337,943.98         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,295,500.00         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$9,633,443.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WQF1    | BANK OF AMERICA NA | 6          | \$1,443,243.30         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$5,286,709.31         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$6,729,952.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WQG9    | BANK OF AMERICA NA | 50         | \$14,149,304.64        | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$5,189,740.42         | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$19,339,045.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WQH7    | BANK OF AMERICA NA | 7          | \$2,360,666.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,360,666.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WQZ7    | BANK OF AMERICA NA | 82         | \$12,121,005.49        | 83.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$2,461,800.20         | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                         |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>91</b>  | <b>\$14,582,805.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WR60    | BANK OF AMERICA NA      |  | 22         | \$4,942,170.00         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 29         | \$8,175,999.14         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>51</b>  | <b>\$13,118,169.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WR78    | BANK OF AMERICA NA      |  | 133        | \$34,585,941.75        | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 54         | \$15,230,284.00        | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>187</b> | <b>\$49,816,225.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WR86    | BANK OF AMERICA NA      |  | 66         | \$15,967,738.60        | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 16         | \$4,207,470.00         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>82</b>  | <b>\$20,175,208.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WR94    | BANK OF AMERICA NA      |  | 27         | \$7,621,167.18         | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 28         | \$7,520,448.00         | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>55</b>  | <b>\$15,141,615.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WRA1    | BANK OF AMERICA NA      |  | 215        | \$46,383,874.11        | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 21         | \$5,567,939.78         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>236</b> | <b>\$51,951,813.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WRB9    | BANK OF AMERICA NA      |  | 70         | \$3,717,150.10         | 93.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 4          | \$261,026.89           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>74</b>  | <b>\$3,978,176.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WRC7    | BANK OF AMERICA NA      |  | 26         | \$2,400,022.87         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 2          | \$192,000.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>28</b>  | <b>\$2,592,022.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WRD5    | BANK OF AMERICA NA      |  | 41         | \$5,944,639.34         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 6          | \$1,251,828.77         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>47</b>  | <b>\$7,196,468.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WRR4    | BANK OF AMERICA NA      |  | 304        | \$64,531,970.20        | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 48         | \$11,186,733.35        | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>352</b> | <b>\$75,718,703.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WRS2    | BANK OF AMERICA NA      |  | 20         | \$5,467,148.00         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 10         | \$2,608,820.00         | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>30</b>  | <b>\$8,075,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WS28    | STATE FARM BANK,<br>FSB |  | 17         | \$1,178,339.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>17</b>  | <b>\$1,178,339.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WS36    | STATE FARM BANK, FSB | 14         | \$2,854,274.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,854,274.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WS44    | STATE FARM BANK, FSB | 45         | \$7,916,148.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>45</b>  | <b>\$7,916,148.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WS51    | STATE FARM BANK, FSB | 12         | \$1,671,595.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,671,595.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WS77    | Unavailable          | 158        | \$25,055,508.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>158</b> | <b>\$25,055,508.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WS85    | Unavailable          | 68         | \$11,009,031.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>68</b>  | <b>\$11,009,031.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WS93    | Unavailable          | 7          | \$1,471,888.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,471,888.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WSC6    | BANK OF AMERICA NA   | 11         | \$2,112,588.00         | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9          | \$1,857,463.60         | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$3,970,051.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WSD4    | BANK OF AMERICA NA   | 43         | \$9,605,359.20         | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10         | \$2,874,543.00         | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>53</b>  | <b>\$12,479,902.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WSF9    | BANK OF AMERICA NA   | 11         | \$3,021,720.00         | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12         | \$2,569,064.00         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$5,590,784.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WSG7    | BANK OF AMERICA NA   | 93         | \$22,238,184.00        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 35         | \$9,975,020.00         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>128</b> | <b>\$32,213,204.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WSW2    | AMSOUTH BANK         | 33         | \$5,525,508.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$5,525,508.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WSX0    | AMSOUTH BANK         | 6          | \$1,082,273.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,082,273.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WSY8    | STATE FARM BANK, FSB | 11         | \$1,387,873.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,387,873.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WSZ5    |  | STATE FARM BANK, FSB | 28         | \$2,294,077.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$2,294,077.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WT27    |  | INDYMAC BANK, FSB    | 4          | \$1,069,029.67          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 73         | \$20,037,559.03         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>77</b>  | <b>\$21,106,588.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WT35    |  | Unavailable          | 23         | \$7,184,569.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$7,184,569.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WT43    |  | INDYMAC BANK, FSB    | 4          | \$1,287,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 222        | \$51,530,231.67         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>226</b> | <b>\$52,817,231.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WT50    |  | INDYMAC BANK, FSB    | 3          | \$794,142.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 576        | \$126,663,775.76        | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>579</b> | <b>\$127,457,917.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WT68    |  | INDYMAC BANK, FSB    | 1          | \$547,500.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 172        | \$32,463,367.39         | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>173</b> | <b>\$33,010,867.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WT76    |  | Unavailable          | 70         | \$14,483,332.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>70</b>  | <b>\$14,483,332.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WT84    |  | Unavailable          | 32         | \$7,795,888.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$7,795,888.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTA9    |  | Unavailable          | 26         | \$4,705,982.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$4,705,982.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTB7    |  | Unavailable          | 23         | \$3,302,312.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$3,302,312.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTC5    |  | Unavailable          | 15         | \$2,253,534.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,253,534.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTD3    |  | INDYMAC BANK, FSB    | 5          | \$938,880.93            | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5          | \$1,033,492.83          | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,972,373.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTE1    |  | INDYMAC BANK, FSB    | 1          | \$216,632.62            | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 24         | \$6,584,597.93          | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$6,801,230.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTF8    |  | Unavailable       | 12         | \$1,578,232.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,578,232.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTG6    |  | Unavailable       | 17         | \$2,705,192.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$2,705,192.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTH4    |  | Unavailable       | 7          | \$1,077,480.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,077,480.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTK7    |  | INDYMAC BANK, FSB | 3          | \$811,252.97            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 106        | \$24,974,825.83         | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>109</b> | <b>\$25,786,078.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTL5    |  | INDYMAC BANK, FSB | 25         | \$7,527,664.89          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 358        | \$86,746,140.94         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>383</b> | <b>\$94,273,805.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTM3    |  | INDYMAC BANK, FSB | 48         | \$13,184,301.69         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 379        | \$103,005,092.31        | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>427</b> | <b>\$116,189,394.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTN1    |  | INDYMAC BANK, FSB | 3          | \$815,386.80            | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 122        | \$32,648,154.83         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>125</b> | <b>\$33,463,541.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTP6    |  | Unavailable       | 71         | \$14,305,420.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>71</b>  | <b>\$14,305,420.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTQ4    |  | Unavailable       | 38         | \$6,562,769.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>38</b>  | <b>\$6,562,769.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTR2    |  | INDYMAC BANK, FSB | 1          | \$64,000.00             | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 39         | \$7,210,872.20          | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>40</b>  | <b>\$7,274,872.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTS0    |  | INDYMAC BANK, FSB | 12         | \$1,755,163.91          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 144        | \$20,286,770.17         | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>156</b> | <b>\$22,041,934.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTT8    |  | INDYMAC BANK, FSB | 3          | \$401,200.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 194        | \$27,467,186.21         | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>197</b> | <b>\$27,868,386.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WTU5    | INDYMAC BANK, FSB                      | 4          | \$289,219.52           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 32         | \$2,172,359.70         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,461,579.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTV3    | INDYMAC BANK, FSB                      | 4          | \$249,356.10           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 129        | \$8,605,601.35         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$8,854,957.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTW1    | INDYMAC BANK, FSB                      | 6          | \$325,918.08           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 70         | \$4,082,069.67         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>  | <b>\$4,407,987.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTX9    | Unavailable                            | 47         | \$12,170,670.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$12,170,670.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTY7    | INDYMAC BANK, FSB                      | 8          | \$798,724.25           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 98         | \$9,686,362.00         | 92.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$10,485,086.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WTZ4    | INDYMAC BANK, FSB                      | 1          | \$105,928.88           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 68         | \$6,631,305.01         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$6,737,233.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WWB3    | Unavailable                            | 3          | \$360,383.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$360,383.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WWC1    | NEXSTAR FINANCIAL CORPORATION          | 7          | \$1,274,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,274,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WWF4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4          | \$645,000.00           | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7          | \$525,212.18           | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,170,212.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WWH0    | STATE FARM BANK, FSB                   | 9          | \$1,089,839.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,089,839.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WZ20    | HSBC MORTGAGE CORPORATION (USA)        | 3          | \$603,000.00           | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$397,000.00           | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WZP9    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$367,950.40           | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11        | \$1,128,284.54         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,496,234.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WZR5    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,449,400.00         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14        | \$2,550,698.64         | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$4,000,098.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WZS3    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$540,000.00           | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$460,000.00           | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31409WZT1    | Unavailable                     | 7         | \$1,000,701.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,000,701.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WZV6    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$979,300.00           | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$1,471,557.19         | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,450,857.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WZX2    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$6,228,016.94         | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9         | \$1,772,000.00         | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$8,000,016.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WZY0    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$4,886,665.00         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 38        | \$8,114,006.50         | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>62</b> | <b>\$13,000,671.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WZZ7    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$973,487.21           | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$2,027,000.00         | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,000,487.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X2J7    | DLJ MORTGAGE CAPITAL INC.       | 43        | \$4,689,537.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$4,689,537.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X2K4    | DLJ MORTGAGE CAPITAL INC.       | 7         | \$1,078,796.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,078,796.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409X2L2    |  | DLJ MORTGAGE CAPITAL INC.              | 113        | \$12,488,376.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$12,488,376.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X2M0    |  | DLJ MORTGAGE CAPITAL INC.              | 20         | \$1,763,444.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,763,444.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X2N8    |  | DLJ MORTGAGE CAPITAL INC.              | 4          | \$661,691.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$661,691.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X2V0    |  | DLJ MORTGAGE CAPITAL INC.              | 49         | \$1,124,231.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$1,124,231.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X2W8    |  | DLJ MORTGAGE CAPITAL INC.              | 660        | \$16,651,730.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>660</b> | <b>\$16,651,730.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409X2X6    |  | DLJ MORTGAGE CAPITAL INC.              | 104        | \$2,556,027.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$2,556,027.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XDT3    |  | PHH MORTGAGE CORPORATION               | 93         | \$15,106,603.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$15,106,603.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XDU0    |  | FIRST PLACE BANK                       | 9          | \$1,640,542.37         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$569,000.00           | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,209,542.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XET2    |  | PHH MORTGAGE CORPORATION               | 85         | \$15,024,466.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$15,024,466.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XEU9    |  | PHH MORTGAGE CORPORATION               | 59         | \$13,181,739.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$13,181,739.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XEX3    |  | PHH MORTGAGE CORPORATION               | 68         | \$15,095,441.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$15,095,441.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XEY1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27         | \$5,938,366.73         | 19.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 138        | \$25,032,880.08        | 80.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$30,971,246.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XEZ8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 15         | \$2,341,533.17         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 117        | \$20,606,467.96        | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$22,948,001.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XH69    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 8          | \$2,335,920.00         | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 49         | \$11,327,775.49        | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$13,663,695.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XH85    |  | Unavailable                                  | 41         | \$5,487,543.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,487,543.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XH93    |  | Unavailable                                  | 28         | \$6,481,767.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,481,767.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XHT9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 7          | \$867,120.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 121        | \$15,874,938.06        | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$16,742,058.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XHU6    |  | Unavailable                                  | 24         | \$6,347,799.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,347,799.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XHV4    |  | Unavailable                                  | 25         | \$1,762,344.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,762,344.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XHW2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 3          | \$506,610.00           | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 12         | \$1,930,578.26         | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,437,188.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XHY8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 8          | \$1,179,250.00         | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 39         | \$5,459,620.00         | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,638,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XJ26    |  | Unavailable                                  | 12         | \$1,197,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,197,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |           |                       |             |          |               |    |          |               |
| 31409XJ34    |  | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$145,000.00          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 37        | \$2,397,614.67        | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b> | <b>\$2,542,614.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |           |                       |             |          |               |    |          |               |
| 31409XJ42    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$81,992.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21        | \$1,447,341.20        | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$1,529,333.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |           |                       |             |          |               |    |          |               |
| 31409XJ59    |  | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$409,088.00          | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18        | \$1,728,220.00        | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$2,137,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |           |                       |             |          |               |    |          |               |
| 31409XJA8    |  | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$387,660.00          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 35        | \$4,575,924.43        | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b> | <b>\$4,963,584.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |           |                       |             |          |               |    |          |               |
| 31409XJM2    |  | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$186,500.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 62        | \$6,160,378.16        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>64</b> | <b>\$6,346,878.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |           |                       |             |          |               |    |          |               |
| 31409XJP5    |  | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$367,151.00          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 39        | \$5,108,104.53        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>42</b> | <b>\$5,475,255.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |           |                       |             |          |               |    |          |               |
| 31409XJQ3    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$100,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 25        | \$2,462,148.00        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$2,562,148.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |           |                       |             |          |               |    |          |               |
| 31409XJZ3    |  | Unavailable                   | 24        | \$1,605,582.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$1,605,582.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XK32    |  | MATRIX CAPITAL BANK      | 8          | \$869,975.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$869,975.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XK40    |  | MATRIX CAPITAL BANK      | 93         | \$10,412,916.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$10,412,916.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XKM0    |  | SELF-HELP VENTURES FUND  | 27         | \$2,644,334.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$2,644,334.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XKN8    |  | SELF-HELP VENTURES FUND  | 41         | \$4,018,339.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$4,018,339.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XNK1    |  | EMC MORTGAGE CORPORATION | 19         | \$4,698,716.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$4,698,716.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XNL9    |  | EMC MORTGAGE CORPORATION | 23         | \$5,931,791.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$5,931,791.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XNM7    |  | EMC MORTGAGE CORPORATION | 30         | \$5,633,620.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$5,633,620.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XNN5    |  | EMC MORTGAGE CORPORATION | 72         | \$15,081,773.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$15,081,773.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XNP0    |  | EMC MORTGAGE CORPORATION | 20         | \$4,671,097.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,671,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XNQ8    |  | EMC MORTGAGE CORPORATION | 19         | \$2,440,088.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,440,088.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XNR6    |  | EMC MORTGAGE CORPORATION | 42         | \$7,608,701.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$7,608,701.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XNS4    |  | EMC MORTGAGE CORPORATION | 177        | \$31,485,810.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>177</b> | <b>\$31,485,810.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XNT2    | EMC MORTGAGE CORPORATION                    | 155        | \$26,849,102.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$26,849,102.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XNU9    | EMC MORTGAGE CORPORATION                    | 74         | \$10,552,983.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$10,552,983.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XNV7    | EMC MORTGAGE CORPORATION                    | 50         | \$6,970,288.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$6,970,288.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XNW5    | EMC MORTGAGE CORPORATION                    | 37         | \$5,152,452.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,152,452.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XNX3    | EMC MORTGAGE CORPORATION                    | 26         | \$3,298,294.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,298,294.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XP29    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 23         | \$1,480,543.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,480,543.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XP37    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16         | \$1,829,633.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,829,633.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XP52    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 12         | \$2,260,915.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,260,915.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XPJ2    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 49         | \$8,337,070.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$8,337,070.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XPK9    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15         | \$2,302,835.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,302,835.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XPL7    |   | 10         | \$1,506,938.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |              |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|--------------|
|              |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |            |                        |             |          |               |          |              |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,506,938.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409XPM5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 35         | \$8,446,776.00         | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$8,446,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409XPN3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 308        | \$73,195,654.15        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |   | <b>308</b> | <b>\$73,195,654.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409XPP8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 347        | \$79,530,881.85        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |   | <b>347</b> | <b>\$79,530,881.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409XPQ6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 80         | \$17,408,401.53        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$17,408,401.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409XPS2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 19         | \$4,308,183.93         | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,308,183.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409XPT0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 60         | \$13,635,756.33        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$13,635,756.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409XPU7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 294        | \$59,037,753.64        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |   | <b>294</b> | <b>\$59,037,753.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409XPV5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 128        | \$32,854,075.56        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$32,854,075.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409XPW3    |  | WASHINGTON<br>MUTUAL MORTGAGE                     | 16         | \$1,129,993.10         | 100%        | 0        | \$0.00        | NA       | \$0.0        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SECURITIES CORP.                                  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,129,993.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XPX1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 21         | \$2,041,844.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,041,844.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XPY9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 53         | \$6,753,659.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,753,659.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XPZ6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 23         | \$7,131,002.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$7,131,002.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XQ28    |  | Unavailable                                       | 36         | \$8,314,179.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,314,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XQ85    |  | FIFTH THIRD BANK                                  | 25         | \$4,311,701.94         | 63.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 14         | \$2,471,419.99         | 36.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,783,121.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XQ93    |  | FIFTH THIRD BANK                                  | 49         | \$8,160,591.88         | 45.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 56         | \$9,592,336.00         | 54.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$17,752,927.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XQG7    |  | Unavailable                                       | 350        | \$64,085,180.74        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>350</b> | <b>\$64,085,180.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XQH5    |  | Unavailable                                       | 428        | \$72,963,251.87        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>428</b> | <b>\$72,963,251.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XQR3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                 | 4          | \$879,725.00           | 1.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 162        | \$43,903,450.64        | 98.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$44,783,175.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XQS1    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                 | 3          | \$536,800.00           | 1.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 101        | \$28,120,861.73        | 98.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$28,657,661.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XQT9    |  | Unavailable                                       | 18         | \$3,526,408.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |                                |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>18</b>  | <b>\$3,526,408.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XQU6    | Unavailable                    |  | 12         | \$3,109,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$3,109,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XQV4    | LEHMAN BROTHERS HOLDINGS, INC. |  | 2          | \$426,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 927        | \$216,554,264.60        | 99.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>929</b> | <b>\$216,980,264.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XQW2    | Unavailable                    |  | 257        | \$61,001,786.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>257</b> | <b>\$61,001,786.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XQX0    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$252,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 914        | \$200,600,096.14        | 99.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>915</b> | <b>\$200,852,596.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XQY8    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$410,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 482        | \$109,767,496.45        | 99.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>483</b> | <b>\$110,177,496.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XQZ5    | Unavailable                    |  | 240        | \$50,996,958.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>240</b> | <b>\$50,996,958.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XR50    | Unavailable                    |  | 5          | \$1,061,434.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>5</b>   | <b>\$1,061,434.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XR76    | WASHINGTON MUTUAL BANK         |  | 5          | \$966,435.54            | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 4          | \$937,004.93            | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,903,440.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XR84    | WASHINGTON MUTUAL BANK         |  | 29         | \$6,460,464.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>29</b>  | <b>\$6,460,464.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XRA9    | FIFTH THIRD BANK               |  | 35         | \$5,398,868.32          | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 27         | \$2,842,287.94          | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>62</b>  | <b>\$8,241,156.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XRB7    | FIFTH THIRD BANK               |  | 9          | \$1,120,267.40          | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 3          | \$542,224.52            | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$1,662,491.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XS26    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$396,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 703        | \$157,705,016.80        | 99.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>706</b> | <b>\$158,101,016.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XS34    | Unavailable                    | 127        | \$23,642,459.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>127</b> | <b>\$23,642,459.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XSF7    | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$1,149,772.93          | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$1,309,327.28          | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,459,100.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XSG5    | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$2,108,740.31          | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 32         | \$6,317,933.00          | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$8,426,673.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XSH3    | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$2,707,196.34          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 166        | \$41,326,064.41         | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>176</b> | <b>\$44,033,260.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XSJ9    | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$727,573.56            | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 72         | \$8,219,241.46          | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$8,946,815.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XSK6    | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$1,949,029.15          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 666        | \$159,179,865.04        | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>675</b> | <b>\$161,128,894.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XSL4    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$258,050.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 298        | \$38,478,001.62         | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>300</b> | <b>\$38,736,051.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XSM2    | Unavailable                    | 55         | \$14,211,423.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$14,211,423.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XSN0    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$225,637.02            | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 71         | \$5,022,603.59          | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$5,248,240.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XSP5    | LEHMAN BROTHERS HOLDINGS, INC.               | 3          | \$274,603.50           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 114        | \$11,265,873.99        | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$11,540,477.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XSQ3    | LEHMAN BROTHERS HOLDINGS, INC.               | 3          | \$684,000.00           | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 17         | \$5,536,493.74         | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$6,220,493.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XSR1    | LEHMAN BROTHERS HOLDINGS, INC.               | 1          | \$176,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 270        | \$60,484,412.20        | 99.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>271</b> | <b>\$60,660,412.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XSS9    | Unavailable                                  | 204        | \$26,219,449.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$26,219,449.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XST7    | Unavailable                                  | 60         | \$13,375,766.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$13,375,766.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XSU4    | Unavailable                                  | 94         | \$6,296,164.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$6,296,164.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XSV2    | Unavailable                                  | 122        | \$11,857,733.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$11,857,733.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XSW0    | Unavailable                                  | 14         | \$3,722,875.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,722,875.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XSX8    | Unavailable                                  | 17         | \$2,375,973.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,375,973.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XSY6    | Unavailable                                  | 50         | \$5,524,334.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$5,524,334.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XSZ3    | Unavailable                                  | 57         | \$14,016,115.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$14,016,115.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XY29    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 40         | \$3,641,078.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,641,078.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XY37    | MORGAN STANLEY MORTGAGE CAPITAL              | 15         | \$1,923,114.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOLDINGS LLC                                       |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,923,114.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XY45    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 25        | \$3,258,167.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,258,167.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XY52    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 30        | \$3,864,617.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,864,617.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XY60    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 24        | \$3,085,292.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,085,292.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XY86    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 20        | \$5,247,830.57         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,247,830.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XY94    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9         | \$2,175,928.01         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,175,928.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XYM5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 32        | \$6,784,772.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,784,772.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XYN3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 37        | \$9,263,057.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,263,057.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XYP8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 53        | \$13,166,330.07        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$13,166,330.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XYR4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 10        | \$1,883,044.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,883,044.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XYS2    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 21        | \$2,437,812.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,437,812.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XYT0    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 8         | \$2,719,256.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,719,256.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XYU7    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7         | \$1,856,507.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,856,507.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XYV5    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 18        | \$1,245,877.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,245,877.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XYW3    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 21        | \$1,530,016.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,530,016.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XYX1    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 44        | \$2,826,392.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,826,392.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XYY9    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13        | \$1,229,091.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,229,091.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XYZ6    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 28        | \$2,775,422.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,775,422.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XZ28    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 43        | \$13,612,501.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$13,612,501.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XZ36    |  | 23        | \$6,821,739.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|--------------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |           |                       |             |          |               |          |              |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,821,739.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409XZ44    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 17        | \$5,887,954.70        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,887,954.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409XZ51    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 15        | \$5,379,796.70        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$5,379,796.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409XZA0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 25        | \$5,519,042.60        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,519,042.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409XZB8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12        | \$3,109,366.09        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,109,366.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409XZD4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7         | \$2,026,518.07        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,026,518.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409XZF9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19        | \$4,806,190.58        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,806,190.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409XZG7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29        | \$7,066,354.17        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,066,354.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409XZH5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13        | \$3,317,920.70        | 100%        | 0        | \$0.00        | NA       | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,317,920.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.0</b> |
| 31409XZK8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 16        | \$2,736,841.51        | 100%        | 0        | \$0.00        | NA       | \$0.0        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOLDINGS LLC                                       |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,736,841.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XZL6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12         | \$1,524,230.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,524,230.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XZM4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 36         | \$8,872,422.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,872,422.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XZN2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 42         | \$8,343,295.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$8,343,295.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XZP7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 88         | \$21,123,352.81        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$21,123,352.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XZQ5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 192        | \$46,838,712.22        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$46,838,712.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XZR3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 70         | \$15,265,327.62        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$15,265,327.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XZS1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 140        | \$27,271,958.41        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$27,271,958.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XZT9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 367        | \$88,057,015.66        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>367</b> | <b>\$88,057,015.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31409XZU6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 154        | \$34,313,809.15        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$34,313,809.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XZV4    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 227        | \$56,377,391.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$56,377,391.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XZW2    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30         | \$7,227,179.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,227,179.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XZX0    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 84         | \$21,234,364.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$21,234,364.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XZY8    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 64         | \$14,259,001.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$14,259,001.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XZZ5    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 46         | \$12,686,289.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$12,686,289.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MS24    | AMSOUTH BANK                                 | 2          | \$160,282.04           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                           | 25         | \$2,176,939.51         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 32         | \$2,899,222.81         | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 23         | \$2,814,603.64         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 6          | \$673,750.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                    | 4          | \$520,120.54           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 4          | \$634,930.83           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                            | 3          | \$203,227.46           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                       | 15         | \$1,531,841.25         | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                 | 2          | \$238,104.57           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY         | 14         | \$1,591,200.00         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                 | 8          | \$800,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                              | 3          | \$212,633.93           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 7          | \$1,321,163.29         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 2          | \$173,773.45           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 34         | \$4,921,690.21         | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 379        | \$45,986,514.93        | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>563</b> | <b>\$66,859,998.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371MS73    | ABN AMRO MORTGAGE GROUP, INC.                        | 3          | \$535,609.36           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 1          | \$145,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 6          | \$961,478.28           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 5          | \$991,674.43           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 3          | \$435,913.83           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$258,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$110,377.40           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 2          | \$297,071.79           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 22         | \$3,802,934.22         | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                               | 4          | \$546,926.81           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME Banc MORTGAGE CORPORATION                       | 2          | \$390,701.48           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 4          | \$847,500.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,499,780.10         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 37         | \$7,272,048.43         | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                                    | 1          | \$98,356.99            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 15         | \$2,454,289.00         | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 5          | \$1,343,794.99         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$111,272.77           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SYNOVUS MORTGAGE CORPORATION                         | 4          | \$721,028.34           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 6          | \$1,198,243.02         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$773,298.77           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1          | \$231,751.88           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 3          | \$709,058.92           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 135        | \$29,589,071.94        | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>269</b> | <b>\$55,325,982.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371MS81    | ABN AMRO MORTGAGE GROUP, INC.                        | 11         | \$1,334,652.14         | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 129        | \$20,726,274.61        | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 5          | \$806,542.06           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 43         | \$5,782,533.91         | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$326,225.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 2          | \$665,681.66           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 8          | \$767,998.38           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$166,260.20           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 13         | \$2,586,055.11         | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$128,200.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 4          | \$767,100.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 69         | \$10,250,246.62        | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 3          | \$384,653.34           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 7          | \$851,024.46           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27         | \$6,503,732.86         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY                       | 44           | \$6,026,208.66          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 4            | \$251,850.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 35           | \$5,119,541.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 137          | \$28,196,525.86         | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 3            | \$409,650.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 31           | \$4,166,464.11          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2            | \$220,720.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 50           | \$5,156,200.24          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 2            | \$125,935.43            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 8            | \$1,169,182.02          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 382          | \$57,064,803.89         | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,024</b> | <b>\$159,954,261.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371MS99    | AMERICAN HOME MORTGAGE CORPORATION                   | 67           | \$11,129,375.33         | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 1            | \$191,600.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 8            | \$642,483.14            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 66           | \$11,063,656.83         | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 2            | \$336,200.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMORANC MORTGAGE CORPORATION                        | 29           | \$4,857,822.39          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$1,001,725.49          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 30           | \$5,010,398.68          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 12           | \$1,378,543.06          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 7            | \$656,060.83            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$40,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                  |            |                        |             |          |               |    |          |               |
|              | TRUSTCORP MORTGAGE COMPANY                    | 2          | \$187,560.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                       | 2          | \$307,483.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 6          | \$718,429.87           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 159        | \$21,351,889.54        | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>398</b> | <b>\$58,873,228.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371MSV0    | ABN AMRO MORTGAGE GROUP, INC.                 | 11         | \$1,972,629.67         | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 41         | \$9,731,196.02         | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                  | 1          | \$196,803.88           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 2          | \$459,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                            | 67         | \$12,646,715.03        | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                       | 2          | \$408,248.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK MORTGAGE CORPORATION            | 17         | \$2,511,204.05         | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 6          | \$1,061,810.71         | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                        | 3          | \$536,842.71           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2          | \$285,457.88           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                      | 3          | \$873,090.43           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 388        | \$82,617,030.86        | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                          | 3          | \$777,568.74           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 3          | \$407,996.34           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION                | 110        | \$20,220,715.71        | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                               | 80         | \$18,675,000.00        | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3          | \$475,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9            | \$2,499,857.74          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 91           | \$25,697,156.77         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 2            | \$283,770.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 2            | \$558,447.92            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK  | 1            | \$32,677.01             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                          | 6            | \$1,115,866.61          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 29           | \$6,546,525.08          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK   | 10           | \$1,338,579.69          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                            | 54           | \$7,668,633.95          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A.   | 4            | \$724,890.49            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 15           | \$2,946,356.01          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                                  | 2            | \$420,708.46            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                              | 1            | \$181,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 33           | \$5,183,973.22          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 1            | \$215,001.73            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                       | 1            | \$270,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK                                  | 1            | \$43,120.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 8            | \$1,127,242.54          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 920          | \$199,780,481.72        | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,932</b> | <b>\$410,490,598.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MSW8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                        | 24           | \$6,292,160.78          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 145          | \$29,713,500.26         | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 2            | \$564,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS<br>GUARANTEE TITLE                                 | 2            | \$221,994.11            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | AND TRUST COMPANY                                    |       |                  |        |   |        |    |   |        |
|  | CHASE HOME FINANCE                                   | 163   | \$27,628,103.97  | 3.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION                   | 33    | \$5,008,132.19   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 5     | \$865,058.23     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                               | 13    | \$2,155,489.07   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1     | \$261,155.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 33    | \$7,330,993.07   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 1,605 | \$304,159,847.33 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 13    | \$2,734,696.27   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEMIBANC MORTGAGE CORPORATION                        | 277   | \$48,101,426.46  | 5.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 45    | \$8,663,400.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 24    | \$3,060,882.98   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                           | 6     | \$566,540.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 12    | \$1,737,032.57   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 47    | \$11,000,921.46  | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 117   | \$26,652,819.92  | 2.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 18    | \$2,636,318.15   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 31    | \$5,978,832.77   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 4     | \$971,692.08     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 17    | \$1,985,587.11   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C.                               | 143   | \$32,133,440.81  | 3.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 11    | \$1,808,078.33   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 5     | \$971,519.08     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 6     | \$801,590.12     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK              | 12           | \$1,726,342.93          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 1            | \$65,437.83             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 30           | \$3,941,444.05          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 91           | \$11,760,280.37         | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,807        | \$341,348,062.78        | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,743</b> | <b>\$892,846,780.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371MSX6    | AMERICAN HOME MORTGAGE CORPORATION        | 1            | \$210,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 14           | \$1,857,777.91          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 24           | \$4,339,882.50          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                  | 20           | \$4,237,455.49          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 8            | \$1,101,112.98          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 158          | \$29,191,966.31         | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 45           | \$6,454,151.31          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 133          | \$21,193,525.35         | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6            | \$966,963.45            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 24           | \$4,007,346.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                        | 3            | \$387,722.78            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                 | 47           | \$8,660,090.36          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION            | 1            | \$224,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 2            | \$430,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 18           | \$3,679,462.36          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 38           | \$6,842,222.96          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 3            | \$752,970.44            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 1            | \$275,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 19           | \$2,089,387.62          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    |              |                         |             |          |               |    |          |               |
|              | STATE FARM BANK,<br>FSB                         | 3            | \$482,191.35            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                       | 63           | \$9,719,669.96          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                 | 1            | \$169,300.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 10           | \$1,151,783.41          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                       | 1            | \$107,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 5            | \$419,735.70            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 39           | \$7,619,171.64          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A.                       | 109          | \$18,368,884.57         | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1,142        | \$190,961,670.52        | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,938</b> | <b>\$325,900,444.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MSY4    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 3            | \$285,008.74            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                              | 2            | \$357,468.75            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE                           | 7            | \$906,315.06            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK<br>FSB                         | 2            | \$358,440.34            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK<br>MORTGAGE<br>CORPORATION        | 5            | \$498,768.70            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS<br>FA                          | 1            | \$99,157.56             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 4            | \$469,675.85            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2            | \$569,723.91            | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 4            | \$579,420.87            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION          | 27           | \$4,226,589.57          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL<br>BANK                       | 2            | \$193,966.30            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC<br>MORTGAGE                            | 2            | \$246,698.25            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                               |            |                        |             |          |               |    |          |               |
|              | HOMESTREET BANK                           | 3          | \$666,600.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 55         | \$9,865,282.41         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 19         | \$3,684,105.58         | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 1          | \$191,311.19           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$199,290.03           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 3          | \$553,115.46           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 11         | \$1,075,363.41         | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                            | 2          | \$508,400.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 78         | \$10,387,091.28        | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>234</b> | <b>\$35,921,793.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371MSZ1    | AMERICAN HOME MORTGAGE CORPORATION        | 8          | \$1,145,008.61         | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 34         | \$4,510,433.81         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 10         | \$1,071,015.69         | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 14         | \$1,499,733.24         | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 2          | \$261,272.95           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 5          | \$459,719.35           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19         | \$3,835,683.71         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 6          | \$856,997.10           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 108        | \$17,432,379.37        | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 3          | \$434,246.37           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                    | 5          | \$612,999.46           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMIBANC MORTGAGE CORPORATION             | 9          | \$1,470,010.68         | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 9          | \$1,793,690.00         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 6          | \$895,445.11           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 7          | \$795,700.52           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDEPENDENT BANK CORPORATION                  |            |                        |             |          |               |    |          |               |
|              | M&T MORTGAGE CORPORATION                      | 1          | \$84,335.40            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                 | 4          | \$269,300.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6          | \$703,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 26         | \$6,096,386.60         | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC                | 5          | \$827,368.89           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                        | 67         | \$10,809,740.18        | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 3          | \$485,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 11         | \$1,254,338.39         | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                  | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 1          | \$80,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                       | 27         | \$3,097,410.23         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 177        | \$23,949,001.29        | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>574</b> | <b>\$84,836,516.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MT64    | WASHINGTON MUTUAL BANK                        | 6          | \$1,042,314.89         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 21         | \$4,538,684.66         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,580,999.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MT72    | WASHINGTON MUTUAL BANK                        | 28         | \$5,816,205.68         | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10         | \$2,449,848.53         | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$8,266,054.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MTA5    | CHEVY CHASE BANK FSB                          | 1          | \$59,777.85            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 4          | \$465,590.19           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                      | 4          | \$712,487.28           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 11         | \$1,832,144.99         | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                        | 4          | \$154,324.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMBANC MORTGAGE CORPORATION                  | 1         | \$415,472.19           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 8         | \$1,336,175.74         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                             | 2         | \$170,878.82           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 2         | \$256,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                        | 1         | \$186,783.75           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                  | 2         | \$252,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 5         | \$849,973.10           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 38        | \$4,756,680.25         | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$11,448,288.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31371MTB3    | AMERICAN HOME MORTGAGE CORPORATION            | 4         | \$760,457.39           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                  | 1         | \$45,845.16            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 1         | \$129,978.99           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                            | 12        | \$1,196,470.08         | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                       | 7         | \$547,519.36           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 8         | \$597,643.95           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                      | 5         | \$1,203,550.25         | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                          | 1         | \$63,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                        | 1         | \$71,765.34            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMBANC MORTGAGE CORPORATION                  | 3         | \$480,343.43           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)               | 1         | \$99,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                  | 9         | \$712,552.79           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                      | 3         | \$186,622.10           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1         | \$65,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                              | 2         | \$194,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 4          | \$339,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 1          | \$104,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$96,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 2          | \$107,275.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 4          | \$440,667.66           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 129        | \$13,366,640.78        | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>201</b> | <b>\$20,807,332.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371MTC1    | AMERICAN HOME MORTGAGE CORPORATION        | 4          | \$446,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 286        | \$37,823,010.76        | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 14         | \$2,139,082.98         | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                  | 27         | \$3,892,838.64         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 21         | \$2,954,277.31         | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 511        | \$68,903,581.14        | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 76         | \$10,169,426.09        | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 316        | \$46,005,457.27        | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$219,768.89           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 39         | \$6,113,338.88         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                        | 7          | \$846,957.80           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                 | 13         | \$1,630,443.50         | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 1          | \$132,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMBANC MORTGAGE CORPORATION              | 2          | \$194,995.35           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 3          | \$324,536.86           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                         | 2          | \$399,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 7          | \$735,745.70           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | M&T MORTGAGE CORPORATION                |              |                         |             |          |               |    |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY          | 85           | \$12,025,132.03         | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 2            | \$148,489.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                  | 9            | \$1,785,357.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                    | 25           | \$2,474,162.68          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 28           | \$3,920,852.25          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION            | 1            | \$100,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 16           | \$1,552,441.77          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 7            | \$477,168.63            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 16           | \$1,966,297.98          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 3            | \$194,640.32            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 24           | \$3,701,370.98          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1,174        | \$160,449,903.11        | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,721</b> | <b>\$371,726,976.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MTJ6    | BANK OF AMERICA NA                      | 13           | \$1,873,973.89          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1            | \$233,696.71            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 51           | \$8,118,571.65          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 28           | \$4,367,747.80          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 16           | \$2,485,466.58          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION               | 6            | \$889,566.83            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 3            | \$685,667.05            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                       | 1            | \$107,260.36            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                  | 2            | \$209,085.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 5            | \$738,114.91            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 1            | \$156,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE CORPORATION      | 3          | \$488,395.83           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 360        | \$68,298,279.57        | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>490</b> | <b>\$88,651,826.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MTK3    | AMSOUTH BANK                       | 3          | \$431,513.28           | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC            | 1          | \$286,090.00           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION           | 3          | \$563,631.04           | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 25         | \$2,311,204.47         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$3,592,438.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MTL1    | AMERICAN HOME MORTGAGE CORPORATION | 1          | \$70,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                 | 1          | \$112,479.35           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                 | 1          | \$46,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC            | 22         | \$2,122,106.49         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 76         | \$7,854,270.70         | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION          | 49         | \$5,601,801.84         | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 7          | \$739,831.18           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB               | 11         | \$911,887.77           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.             | 8          | \$802,474.67           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION       | 1          | \$47,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK       | 1          | \$40,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY         | 1          | \$60,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$40,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 8          | \$579,894.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 209        | \$23,815,400.47        | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>397</b> | <b>\$42,843,946.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MTM9    | NATIONAL CITY                      | 17         | \$1,010,837.06         | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | MORTGAGE COMPANY                          |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                               | 33           | \$3,579,676.86          | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>    | <b>\$4,590,513.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MTN7    | COUNTRYWIDE HOME LOANS, INC.              | 81           | \$19,368,442.00         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 12           | \$3,087,574.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 536          | \$134,807,083.18        | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>629</b>   | <b>\$157,263,099.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MTP2    | CCO MORTGAGE CORPORATION                  | 15           | \$3,665,100.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 131          | \$33,179,854.27         | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 90           | \$21,546,582.00         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,165        | \$291,713,845.04        | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,401</b> | <b>\$350,105,381.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MTQ0    | CCO MORTGAGE CORPORATION                  | 6            | \$1,220,500.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 22           | \$5,444,393.00          | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$374,859.42            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 22           | \$5,310,419.00          | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 131          | \$31,944,942.15         | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>182</b>   | <b>\$44,295,113.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MTR8    | COUNTRYWIDE HOME LOANS, INC.              | 2            | \$525,320.00            | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2            | \$515,450.00            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 63           | \$15,791,487.12         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>    | <b>\$16,832,257.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MTS6    | COUNTRYWIDE HOME LOANS, INC.              | 15           | \$3,724,399.00          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 18           | \$4,124,999.99          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 164          | \$36,546,466.93         | 82.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>197</b>   | <b>\$44,395,865.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MTT4    | ABN AMRO MORTGAGE GROUP, INC.        | 1         | \$197,360.30          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 1         | \$415,995.81          | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12        | \$1,914,106.01        | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$2,527,462.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MTV9    | CITIMORTGAGE, INC.                   | 4         | \$696,931.49          | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7         | \$1,470,024.38        | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,166,955.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MTW7    | BANK OF AMERICA NA                   | 1         | \$50,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                             | 3         | \$679,295.06          | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.               | 1         | \$30,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 2         | \$640,000.00          | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$478,521.69          | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,877,816.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MTX5    | AMERICAN HOME MORTGAGE CORPORATION   | 2         | \$183,595.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                         | 1         | \$33,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                   | 82        | \$5,368,899.24        | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 3         | \$235,848.54          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 78        | \$7,239,322.00        | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                   | 1         | \$140,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION            | 26        | \$2,440,536.00        | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 7         | \$357,274.04          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                 | 11        | \$558,831.53          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 9         | \$647,669.29          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION         | 1         | \$55,674.22           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 6         | \$519,806.38          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 3         | \$167,500.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5         | \$328,500.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE CORPORATION             |            |                        |             |          |               |    |          |               |
|              | WASHINGTON MUTUAL BANK                    | 64         | \$5,403,460.63         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 14         | \$844,879.91           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 205        | \$16,780,724.93        | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>518</b> | <b>\$41,305,521.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371MTY3    | BANK OF AMERICA NA                        | 5          | \$566,976.84           | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 5          | \$765,075.07           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$310,496.12           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$82,400.00            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$55,000.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 33         | \$4,225,885.98         | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$6,005,834.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371MTZ0    | AMSOUTH BANK                              | 6          | \$469,800.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 92         | \$7,478,064.67         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 44         | \$3,383,919.75         | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$328,503.68           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 28         | \$1,858,663.97         | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                        | 3          | \$343,900.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                 | 21         | \$2,119,738.85         | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                             | 7          | \$348,922.63           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 23         | \$2,411,884.77         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 2          | \$196,463.52           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 8          | \$613,823.70           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 33         | \$3,749,249.37         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 14         | \$1,247,612.69         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON                            | 13         | \$1,157,385.06         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK                           |            |                        |             |          |               |    |          |               |
|              | TRUSTMARK NATIONAL BANK                 | 4          | \$258,905.78           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$91,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 26         | \$2,297,598.21         | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 53         | \$3,576,760.94         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 57         | \$5,371,839.45         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 190        | \$19,947,777.59        | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>627</b> | <b>\$57,251,814.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MU70    | PULTE MORTGAGE, L.L.C.                  | 6          | \$1,702,599.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,702,599.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371MU88    | PULTE MORTGAGE, L.L.C.                  | 4          | \$837,279.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$837,279.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QJ25    | CHASE HOME FINANCE                      | 1          | \$98,500.00            | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION               | 3          | \$276,350.00           | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 8          | \$795,910.92           | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4          | \$439,368.41           | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,610,129.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QJ33    | CITIMORTGAGE, INC.                      | 3          | \$349,357.56           | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 1          | \$171,743.58           | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$533,846.28           | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,054,947.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QJ41    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$209,000.00           | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 1          | \$123,750.00           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 3          | \$582,000.00           | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 1         | \$170,000.00          | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$400,029.50          | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,484,779.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QJ66    |  | CITIMORTGAGE, INC.                            | 1         | \$87,119.24           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 5         | \$947,769.96          | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$214,785.97          | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,249,675.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QJ90    |  | Unavailable                                   | 1         | \$169,838.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$169,838.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QJR0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$195,092.34          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE                         | 4         | \$745,451.44          | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 4         | \$1,159,170.23        | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9         | \$1,908,861.30        | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,008,575.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QJS8    |  | CHASE HOME<br>FINANCE                         | 2         | \$311,717.94          | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                            | 1         | \$99,907.38           | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$284,900.37          | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$696,525.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QJU3    |  | CHASE HOME<br>FINANCE                         | 12        | \$1,023,776.28        | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                            | 1         | \$135,877.06          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9         | \$1,102,286.05        | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,261,939.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QJV1    |  | CITIMORTGAGE, INC.                            | 1         | \$105,329.61          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 4         | \$551,177.68          | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK                     | 1         | \$150,000.00          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7         | \$1,103,696.95        | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,910,204.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QJW9    | CITIMORTGAGE, INC.                        | 1         | \$129,876.65          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                         | 1         | \$284,729.59          | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                 | 1         | \$287,000.00          | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$494,372.66          | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,195,978.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QJX7    | INDYMAC BANK, FSB                         | 1         | \$134,862.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$134,862.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QKA5    | CITIMORTGAGE, INC.                        | 3         | \$422,596.35          | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$69,931.96           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 1         | \$119,000.00          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$1,222,401.93        | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,833,930.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QKB3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$343,839.63          | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,161,800.89        | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,505,640.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QKE7    | CITIMORTGAGE, INC.                        | 1         | \$112,098.57          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$90,000.00           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8         | \$1,029,343.22        | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,231,441.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QKF4    | WACHOVIA MORTGAGE CORPORATION             | 1         | \$132,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$132,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QKH0    | AMSOUTH BANK                              | 23        | \$3,289,196.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,289,196.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QKJ6    | AMSOUTH BANK                              | 51        | \$7,322,876.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$7,322,876.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QKK3    | AMSOUTH BANK                              | 16        | \$2,069,919.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,069,919.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WYA4    | PHH MORTGAGE CORPORATION | 8         | \$1,049,538.26        | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7         | \$947,658.90          | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,997,197.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WYC0    | PHH MORTGAGE CORPORATION | 7         | \$1,324,004.38        | 62.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5         | \$778,189.53          | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,102,193.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WYF3    | PHH MORTGAGE CORPORATION | 13        | \$2,874,411.53        | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 26        | \$5,516,645.44        | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b> | <b>\$8,391,056.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WYG1    | PHH MORTGAGE CORPORATION | 31        | \$6,056,500.75        | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 25        | \$3,828,844.24        | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>56</b> | <b>\$9,885,344.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WYJ5    | PHH MORTGAGE CORPORATION | 6         | \$1,270,839.95        | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$352,818.79          | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,623,658.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WYK2    | PHH MORTGAGE CORPORATION | 9         | \$1,563,968.51        | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12        | \$2,535,307.92        | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b> | <b>\$4,099,276.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WYL0    | PHH MORTGAGE CORPORATION | 7         | \$1,475,333.38        | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12        | \$2,478,350.42        | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b> | <b>\$3,953,683.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WYM8    | PHH MORTGAGE CORPORATION | 7         | \$1,563,200.60        | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7         | \$1,527,053.79        | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,090,254.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TMG6    | Unavailable              | 8         | \$1,699,342.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,699,342.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BEM9    | SUNTRUST MORTGAGE INC.   | 48        | \$9,394,667.57        | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11        | \$2,094,320.02        | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>59</b>  | <b>\$11,488,987.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LBL2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$1,506,152.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,506,152.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405YRK9    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 37         | \$8,000,613.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$8,000,613.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JTL7    |  | WASHINGTON MUTUAL BANK                       | 11         | \$1,101,958.85         | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3          | \$364,700.79           | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,466,659.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JTM5    |  | WASHINGTON MUTUAL BANK                       | 23         | \$1,656,698.04         | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$211,866.57           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,868,564.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JTN3    |  | WASHINGTON MUTUAL BANK                       | 5          | \$575,369.58           | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK       | 3          | \$323,359.58           | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3          | \$292,319.54           | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,191,048.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JTP8    |  | WASHINGTON MUTUAL BANK                       | 6          | \$464,499.54           | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 9          | \$589,878.51           | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,054,378.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L3K2    |  | SUNTRUST MORTGAGE INC.                       | 87         | \$16,462,111.85        | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 68         | \$14,937,408.56        | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$31,399,520.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L4Z8    |  | SUNTRUST MORTGAGE INC.                       | 126        | \$22,972,278.62        | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 48         | \$9,372,192.48         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$32,344,471.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406QPA9    |  | CHARTER BANK                                 | 10         | \$1,446,559.00         | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3          | \$303,798.81           | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                 |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>13</b>  | <b>\$1,750,357.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406QPB7    | CHARTER BANK                    |  | 2          | \$314,905.47           | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 5          | \$682,802.16           | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>7</b>   | <b>\$997,707.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406QPC5    | CHARTER BANK                    |  | 3          | \$385,128.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>3</b>   | <b>\$385,128.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RP82    | Unavailable                     |  | 36         | \$2,265,897.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>36</b>  | <b>\$2,265,897.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RP90    | Unavailable                     |  | 26         | \$2,562,998.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>26</b>  | <b>\$2,562,998.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQA6    | Unavailable                     |  | 62         | \$7,971,337.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>62</b>  | <b>\$7,971,337.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQC2    | Unavailable                     |  | 27         | \$4,039,464.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>27</b>  | <b>\$4,039,464.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQD0    | Unavailable                     |  | 102        | \$18,710,665.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>102</b> | <b>\$18,710,665.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQE8    | Unavailable                     |  | 144        | \$33,381,310.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>144</b> | <b>\$33,381,310.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQF5    | Unavailable                     |  | 28         | \$6,254,808.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>28</b>  | <b>\$6,254,808.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RQH1    | Unavailable                     |  | 17         | \$2,967,609.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>17</b>  | <b>\$2,967,609.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406WLR3    | HSBC MORTGAGE CORPORATION (USA) |  | 3          | \$949,600.00           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 29         | \$7,022,388.71         | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>32</b>  | <b>\$7,971,988.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406WRQ9    | HSBC MORTGAGE CORPORATION (USA) |  | 3          | \$621,639.10           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 41         | \$11,563,414.25        | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>44</b>  | <b>\$12,185,053.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406WRR7    | Unavailable                     |  | 27         | \$7,034,474.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>27</b>  | <b>\$7,034,474.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WRS5    | HSBC MORTGAGE CORPORATION (USA)       | 7          | \$2,129,250.00         | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 87         | \$22,920,564.66        | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>94</b>  | <b>\$25,049,814.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406WRT3    | HSBC MORTGAGE CORPORATION (USA)       | 15         | \$4,067,332.13         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 97         | \$24,091,653.82        | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>112</b> | <b>\$28,158,985.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406WRU0    | HSBC MORTGAGE CORPORATION (USA)       | 4          | \$911,749.09           | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 16         | \$4,131,695.95         | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$5,043,445.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CYT8    | HARWOOD STREET FUNDING I, LLC         | 8          | \$2,033,951.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$2,033,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CYU5    | HARWOOD STREET FUNDING I, LLC         | 26         | \$5,326,880.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$5,326,880.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CYV3    | HARWOOD STREET FUNDING I, LLC         | 24         | \$6,474,832.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$6,474,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407CYX9    | HARWOOD STREET FUNDING I, LLC         | 9          | \$1,674,165.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,674,165.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HT63    | AMARILLO NATIONAL BANK                | 2          | \$106,957.82           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 15         | \$877,473.64           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 2          | \$124,994.89           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                         | 1          | \$42,015.95            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                        | 1          | \$72,938.67            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE           | 1          | \$52,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 2          | \$89,261.26            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC               | 32         | \$1,778,901.51         | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$51,957.37            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | CITIZENS FIRST NATIONAL BANK                                 |    |              |       |   |        |    |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$71,705.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 2  | \$146,318.52 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1  | \$66,500.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1  | \$57,855.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                                    | 1  | \$35,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$121,899.99 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO MORTGAGE   | 1  | \$65,945.90  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                            | 1  | \$75,200.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 4  | \$241,360.26 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 16 | \$826,541.19 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$76,500.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$64,944.04  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$79,931.12  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$63,745.07  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK  | 2  | \$91,226.98  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$73,600.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 4  | \$252,147.76 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 2  | \$87,222.06  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$67,441.89  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$38,951.86  | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                                  | 1  | \$58,601.92    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                             | 6  | \$424,522.82   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                            | 1  | \$70,442.21    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 2  | \$117,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL                  | 1  | \$60,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                       | 1  | \$62,858.43    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                         | 27 | \$1,542,894.04 | 6.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                    | 1  | \$74,400.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 1  | \$50,056.86    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                           | 1  | \$50,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                 | 2  | \$100,400.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                            | 1  | \$53,600.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                | 1  | \$66,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION             | 1  | \$69,629.55    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                              | 1  | \$48,316.43    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST                        | 1  | \$51,290.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                    | 1  | \$42,962.98    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                   | 1  | \$33,300.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 2  | \$60,225.44    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                        | 1  | \$51,955.23    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                 | 1  | \$80,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                    | 42 | \$2,568,617.76 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 6  | \$370,638.79   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | CHANNEL                              |            |                        |             |          |               |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | NAVY FEDERAL CREDIT UNION            | 1          | \$83,915.17            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NEW ERA BANK                         | 1          | \$72,000.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK       | 3          | \$149,555.21           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY     | 1          | \$41,365.22            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHLAND AREA FEDERAL CREDIT UNION  | 1          | \$80,000.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWEST GEORGIA BANK               | 2          | \$68,910.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY        | 1          | \$72,900.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OLD SECOND MORTGAGE COMPANY          | 1          | \$60,000.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PARK BANK                            | 1          | \$78,740.04            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PAVILION MORTGAGE COMPANY            | 1          | \$58,700.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION   | 1          | \$43,862.20            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION | 2          | \$118,259.56           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION       | 2          | \$124,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | QUALSTAR CREDIT UNION                | 1          | \$80,930.27            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SKY FINANCIAL GROUP                  | 7          | \$442,180.00           | 1.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK             | 1          | \$54,204.43            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEXAS BANK                           | 1          | \$39,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK                         | 3          | \$188,784.11           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                 | 1          | \$58,410.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALLICK AND VOLK INC.                | 1          | \$70,445.21            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS BANK                   | 2          | \$135,956.75           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$52,754.54            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 169        | \$9,786,971.08         | 40.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>411</b> | <b>\$23,870,594.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HT71    | ARVEST MORTGAGE COMPANY           | 7          | \$384,601.18           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                | 4          | \$222,140.16           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY         | 1          | \$45,862.37            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                | 1          | \$66,895.15            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION          | 21         | \$1,211,716.66         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.        | 1          | \$54,952.65            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION     | 20         | \$1,135,893.12         | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK            | 26         | \$1,514,123.64         | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 113        | \$6,222,724.07         | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>194</b> | <b>\$10,858,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HT89    | ABN AMRO MORTGAGE GROUP, INC.     | 7          | \$693,655.69           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK            | 2          | \$173,350.63           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA               | 4          | \$406,721.88           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                 | 1          | \$88,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                          | 1          | \$98,915.29            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE STATE BANK              | 1          | \$103,912.62           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC   | 1          | \$99,924.43            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY          | 2          | \$185,851.50           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC           | 12         | \$1,165,476.55         | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK      | 1          | \$103,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 1          | \$102,720.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMODORE BANK                    | 1          | \$100,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DPS CREDIT UNION                  | 1          | \$105,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY     | 1          | \$103,510.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                   | 1          | \$105,982.41           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ENTERPRISE CORPORATION OF THE DELTA                       |    |                |       |   |        |    |   |        |
|  | EXTRACO MORTGAGE  | 2  | \$189,172.74   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 8  | \$754,287.24   | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                | 4  | \$352,506.63   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                      | 1  | \$107,734.42   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION                         | 1  | \$100,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 1  | \$97,600.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                     | 4  | \$367,579.55   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                                    | 1  | \$104,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                 | 11 | \$1,090,649.26 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$84,930.32    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$108,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                  | 1  | \$90,600.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$96,320.97    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$86,311.75    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 19 | \$1,854,993.42 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$89,926.22    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$100,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$200,114.76   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$85,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$100,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   |            |                        |             |          |               |    |          |               |
|              | SABINE STATE BANK<br>AND TRUST COMPANY       | 1          | \$97,518.01            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP                       | 3          | \$268,479.64           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPRATT SAVINGS AND<br>LOAN ASSOCIATION       | 1          | \$97,116.31            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL<br>BANK IN AMBOY          | 1          | \$99,913.90            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANK OF QUINCY             | 1          | \$88,423.80            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1          | \$107,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                     | 1          | \$98,771.25            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK                        | 5          | \$478,628.94           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.            | 2          | \$178,849.62           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 122        | \$11,701,073.25        | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>238</b> | <b>\$22,912,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HT97    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 2          | \$220,636.65           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                    | 1          | \$116,999.18           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 1          | \$118,897.55           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                       | 1          | \$114,701.15           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER<br>COUNTY NA               | 1          | \$123,898.35           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES                      | 1          | \$115,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                   | 5          | \$574,415.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL           | 1          | \$112,706.48           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK<br>OF OHIO                | 4          | \$446,302.47           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF GRANT<br>PARK      | 1          | \$119,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA              | 1          | \$114,900.99           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRSTBANK PUERTO RICO                                     | 2          | \$239,595.60           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                                    | 1          | \$120,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK                                     | 1          | \$117,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                                 | 6          | \$682,268.98           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                            | 1          | \$111,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOR FEDERAL SAVINGS BANK                               | 1          | \$116,900.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                                | 1          | \$116,152.34           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1          | \$124,692.55           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 19         | \$2,218,865.20         | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$116,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1          | \$117,600.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC.                                       | 1          | \$122,394.53           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 2          | \$232,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                    | 1          | \$123,096.49           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION                               | 1          | \$118,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                                     | 1          | \$110,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$117,149.04           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 78         | \$9,140,237.53         | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$16,221,310.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HU20    | ABN AMRO MORTGAGE GROUP, INC.                             | 1          | \$362,255.03           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$175,326.75           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ALPINE BANK OF ILLINOIS              |            |                        |             |          |               |    |          |               |
|              | ASSOCIATED BANK, NA                  | 1          | \$109,783.66           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION        | 3          | \$943,604.47           | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO           | 6          | \$1,203,406.28         | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 6          | \$1,778,800.32         | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                 | 1          | \$350,250.57           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$159,571.45           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25         | \$5,684,386.26         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$10,767,384.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31407HU38    | ARVEST MORTGAGE COMPANY              | 25         | \$1,523,478.32         | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 2          | \$139,573.89           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY            | 1          | \$69,936.72            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                   | 2          | \$105,316.74           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 62         | \$3,999,467.57         | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.           | 5          | \$251,831.38           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK     | 1          | \$74,900.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 24         | \$1,531,350.18         | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 82         | \$5,347,009.01         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 138        | \$8,705,476.70         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>342</b> | <b>\$21,748,340.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31407HU46    | ARVEST MORTGAGE COMPANY              | 13         | \$1,292,993.27         | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 1          | \$100,207.10           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY            | 1          | \$99,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 68         | \$6,710,724.48         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.           | 3          | \$266,219.14           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE CORPORATION          | 18         | \$1,841,524.86         | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                 | 66         | \$6,440,175.49         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$89,840.76            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 111        | \$10,811,832.16        | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>282</b> | <b>\$27,652,517.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HU53    | ARVEST MORTGAGE COMPANY                | 8          | \$935,880.26           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 30         | \$3,510,716.57         | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.             | 3          | \$353,095.90           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION          | 10         | \$1,165,042.30         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                 | 48         | \$5,651,586.24         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 64         | \$7,524,042.98         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>163</b> | <b>\$19,140,364.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HU61    | ABACUS FEDERAL SAVINGS BANK            | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                | 10         | \$1,363,672.62         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                     | 1          | \$127,884.28           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 1          | \$127,085.01           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                     | 2          | \$272,917.43           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 57         | \$7,800,755.26         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION          | 10         | \$1,320,608.84         | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                 | 40         | \$5,420,860.06         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$140,744.37           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 64         | \$8,642,897.24         | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$25,349,425.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HU79    |  | 10         | \$2,821,729.08         | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                         |             |          |               |          |               |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION           |            |                         |             |          |               |          |               |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 1          | \$359,331.37            | 4.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK             | 9          | \$2,826,212.77          | 34.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 7          | \$2,205,219.90          | 26.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$8,212,493.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                         |             |          |               |          |               |
| 31407HU87    |  | ARVEST MORTGAGE COMPANY            | 8          | \$1,780,700.00          | 9.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CITIMORTGAGE, INC.                 | 1          | \$199,819.19            | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$391,966.82            | 2.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$164,700.87            | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 7          | \$1,305,371.97          | 6.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK             | 31         | \$7,539,790.06          | 39.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 30         | \$7,538,915.84          | 39.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$18,921,264.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                         |             |          |               |          |               |
| 31407HU95    |  | ARVEST MORTGAGE COMPANY            | 22         | \$4,947,562.73          | 3.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CITIMORTGAGE, INC.                 | 4          | \$1,182,860.82          | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$299,722.14            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$188,523.90            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 136        | \$30,732,061.86         | 23.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.         | 2          | \$590,900.00            | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 30         | \$7,274,511.14          | 5.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK             | 159        | \$38,963,721.73         | 29.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 189        | \$48,040,683.02         | 36.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>544</b> | <b>\$132,220,547.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                         |             |          |               |          |               |
| 31407HUA2    |  | ABN AMRO MORTGAGE GROUP, INC.      | 5          | \$671,008.09            | 2.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMARILLO NATIONAL                  | 2          | \$277,794.37            | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | BANK   |    |                |        |   |        |    |        |
|  | AMERICAN FINANCE HOUSE LARIBA                                | 2  | \$280,725.00   | 1.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                        | 1  | \$127,090.48   | 0.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA  | 1  | \$145,383.64   | 0.57%  | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                                  | 1  | \$130,950.00   | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY BANK   | 1  | \$140,000.00   | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE HOME FINANCE, LLC                                      | 11 | \$1,479,697.52 | 5.81%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK FSB   | 1  | \$126,790.73   | 0.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1  | \$132,750.00   | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION                             | 1  | \$125,500.00   | 0.49%  | 0 | \$0.00 | NA | \$0.00 |
|  | DPS CREDIT UNION   | 1  | \$128,000.00   | 0.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 1  | \$131,788.25   | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3  | \$407,864.02   | 1.6%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$128,891.62   | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$143,876.02   | 0.57%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 4  | \$524,255.20   | 2.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB                             | 1  | \$130,000.00   | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                    | 6  | \$817,200.64   | 3.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$135,885.75   | 0.53%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                                  | 1  | \$140,000.00   | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                   | 1  | \$128,500.00   | 0.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                               | 19 | \$2,575,869.81 | 10.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE   | 1  | \$148,481.16   | 0.58%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |            |                        |             |          |               |          |               |
|              | NAVY FEDERAL<br>CREDIT UNION               | 1          | \$130,184.80           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK          | 1          | \$138,000.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ORRSTOWN BANK                              | 1          | \$125,894.14           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PARK BANK                                  | 1          | \$137,000.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 1          | \$128,500.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY     | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAVINGS BANK OF<br>MENDOCINO COUNTY        | 1          | \$133,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAXON MORTGAGE<br>INC.                     | 2          | \$263,076.07           | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SKY FINANCIAL<br>GROUP                     | 4          | \$559,053.51           | 2.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. JAMES MORTGAGE<br>CORPORATION          | 1          | \$133,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE<br>MORTGAGE<br>CORPORATION        | 1          | \$127,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.                    | 1          | \$143,876.01           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                | 1          | \$133,484.97           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY MORTGAGE<br>COMPANY INC.            | 1          | \$139,500.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS<br>BANK                      | 1          | \$132,800.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 103        | \$13,992,916.20        | 53.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$25,727,588.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407HUB0    | FIRST AMERICAN<br>INTERNATIONAL<br>BANK    | 1          | \$440,000.00           | 7.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION               | 1          | \$161,114.53           | 2.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HARTFORD FUNDING<br>LTD.                   | 2          | \$484,000.00           | 8.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MID-ISLAND<br>MORTGAGE CORP.               | 1          | \$330,715.02           | 5.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION           | 1          | \$276,250.00           | 4.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 13         | \$4,112,337.42         | 70.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,804,416.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HUC8    | AMERICAN HOME MORTGAGE CORPORATION           | 1         | \$336,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                      | 1         | \$194,326.74          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD            | 1         | \$240,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                          | 1         | \$159,600.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1         | \$280,650.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                    | 1         | \$205,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 1         | \$201,273.24          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 35        | \$6,710,816.79        | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$8,327,666.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HUD6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$354,102.26          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 8         | \$1,857,151.97        | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 7         | \$1,864,678.93        | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1         | \$195,831.25          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1         | \$232,599.56          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                 | 2         | \$402,784.75          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                      | 20        | \$4,269,141.69        | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                     | 1         | \$202,829.45          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                 | 1         | \$160,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$226,040.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 1         | \$181,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & A FEDERAL CREDIT UNION                   | 3         | \$830,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                   |   |                |       |   |        |    |   |        |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIFTH THIRD - DEDICATED CHANNEL   | 2 | \$504,348.74   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO        | 1 | \$153,867.41   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$230,815.27   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK             | 3 | \$750,835.34   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 2 | \$540,263.71   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi      | 1 | \$178,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO             | 9 | \$2,081,757.06 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.            | 2 | \$420,251.26   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                      | 2 | \$450,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL  | 1 | \$328,017.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                       | 1 | \$149,870.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.              | 1 | \$261,150.42   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK             | 3 | \$555,699.94   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION         | 8 | \$1,813,205.54 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION        | 1 | \$231,399.71   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$225,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 1 | \$188,841.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.           | 2 | \$511,200.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$149,877.05   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.        | 3 | \$882,799.91   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY       | 2 | \$309,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST        | 1 | \$293,347.21   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK  | 2 | \$356,093.16   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                    | 1 | \$274,066.91   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 1 | \$164,861.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |        |
|--|---|----|----------------|--------|---|--------|----|--------|
|  | MORTGAGE SECURITY, INC.                                   |    |                |        |   |        |    |        |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$243,750.00   | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK   | 1  | \$180,000.00   | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 37 | \$8,805,196.68 | 11.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$496,382.05   | 0.63%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$199,827.80   | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$219,000.00   | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$246,997.37   | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$399,655.61   | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK   | 1  | \$190,000.00   | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$186,000.00   | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | R-G CROWN BANK  | 1  | \$218,574.74   | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKHOLD, BROWN & COMPANY, THE                            | 1  | \$329,000.00   | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAXON MORTGAGE INC.                                       | 7  | \$1,483,169.02 | 1.89%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                 | 1  | \$454,000.00   | 0.58%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2  | \$494,868.59   | 0.63%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                                   | 1  | \$314,728.80   | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                                     | 1  | \$168,000.00   | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1  | \$238,794.23   | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK   | 1  | \$256,284.51   | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.              | 1  | \$149,870.85   | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                                      | 1  | \$221,000.00   | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$149,873.97   | 0.19%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 173        | \$40,283,851.84        | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>340</b> | <b>\$78,710,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HUE4    |  | CHASE HOME<br>FINANCE, LLC                    | 1          | \$210,942.04           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENTERPRISE<br>CORPORATION OF THE<br>DELTA     | 1          | \$237,628.68           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK<br>OF OHIO                 | 2          | \$383,277.14           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO<br>RICO                      | 2          | \$752,439.88           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARBOR FEDERAL<br>SAVINGS BANK                | 1          | \$264,949.23           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEWTOWN SAVINGS<br>BANK                       | 1          | \$202,256.70           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13         | \$3,106,723.72         | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,158,217.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HUF1    |  | CITIMORTGAGE, INC.                            | 4          | \$393,974.32           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 14         | \$1,314,044.70         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 10         | \$987,280.04           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK                     | 19         | \$1,829,277.76         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 46         | \$4,439,365.28         | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$8,963,942.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HUG9    |  | PHH MORTGAGE<br>CORPORATION                   | 3          | \$346,353.93           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 2          | \$231,935.46           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK                     | 5          | \$583,006.16           | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 23         | \$2,672,831.63         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,834,127.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HUH7    |  | ARVEST MORTGAGE<br>COMPANY                    | 1          | \$127,640.01           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                            | 1          | \$129,888.07           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 4          | \$537,497.95           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |               |
|              | WACHOVIA MORTGAGE CORPORATION     | 4          | \$535,306.21           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK            | 3          | \$424,565.59           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 31         | \$4,191,393.17         | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$5,946,291.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31407HUK0    | ARVEST MORTGAGE COMPANY           | 1          | \$193,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                | 3          | \$609,196.67           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION          | 8          | \$1,985,044.16         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION     | 4          | \$1,029,662.16         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK            | 33         | \$7,579,411.23         | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 57         | \$12,269,622.70        | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>106</b> | <b>\$23,666,436.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31407HUL8    | AUBURNBANK                        | 1          | \$55,030.40            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                | 1          | \$75,144.19            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK              | 1          | \$83,000.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC   | 1          | \$79,542.32            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC           | 41         | \$2,054,125.31         | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY     | 1          | \$42,880.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL   | 2          | \$138,706.82           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK               | 2          | \$92,927.46            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL   | 1          | \$58,456.58            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.            | 2          | \$105,456.70           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK, NATIONAL ASSOCIATION | 1          | \$62,950.85            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION      | 1          | \$51,959.44            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MAIN STREET BANK AND TRUST                                | 1         | \$45,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES                             | 1         | \$51,959.43           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MINOTOLA NATIONAL BANK                                    | 1         | \$38,669.81           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR FINANCIAL CORPORATION                             | 2         | \$121,872.13          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$43,200.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD FORT BANKING COMPANY                                  | 1         | \$60,300.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$54,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1         | \$54,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1         | \$52,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1         | \$49,921.75           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2         | \$142,045.23          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 29        | \$1,581,170.65        | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$5,194,819.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31407HUM6    | BANCORPSOUTH BANK   | 2         | \$174,783.65          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                                      | 1         | \$98,900.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                                   | 8         | \$768,353.05          | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF MACOMB                          | 1         | \$108,500.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 6         | \$584,778.42          | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DEERWOOD                           | 1         | \$96,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$99,923.90           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$217,346.46          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$100,500.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             |           |                       |             |          |               |          |               |
|              |  | PARK BANK   | 1         | \$90,000.00           | 3.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | TEXAS BANK  | 2         | \$197,531.35          | 7%          | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 3         | \$283,321.99          | 10.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,819,938.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31407HUN4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                                   | 2         | \$256,958.15          | 7.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CHASE HOME<br>FINANCE, LLC  | 6         | \$766,163.87          | 21.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 4         | \$513,934.43          | 14.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                                 | 1         | \$125,000.00          | 3.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FREMONT BANK  | 2         | \$270,000.00          | 7.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5         | \$657,697.06          | 18.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PARTNERS BANK   | 1         | \$125,000.00          | 3.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS            | 1         | \$117,800.00          | 3.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 1         | \$142,091.80          | 4.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 4         | \$552,367.44          | 15.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,527,012.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31407HUP9    |  | AURORA FINANCIAL<br>GROUP INC.  | 1         | \$184,500.00          | 1.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CHASE HOME<br>FINANCE, LLC  | 4         | \$960,858.06          | 8.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 2         | \$591,549.52          | 5.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ENTERPRISE<br>CORPORATION OF THE<br>DELTA                             | 1         | \$257,186.02          | 2.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 2         | \$337,624.37          | 3.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST FEDERAL BANK<br>OF OHIO   | 19        | \$1,280,080.77        | 11.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  |   | 1         | \$203,345.16          | 1.81%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST FLORIDA FUNDING CORPORATION                         |           |                        |             |          |               |    |          |               |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 4         | \$857,862.85           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 3         | \$873,000.00           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOR FEDERAL SAVINGS BANK                               | 1         | \$214,508.43           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK, FSB                                     | 1         | \$183,856.46           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC.                              | 1         | \$364,500.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1         | \$272,835.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8         | \$1,774,833.09         | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13        | \$3,045,617.27         | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$11,402,157.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HUQ7    | FRANKLIN BANK, SSB  | 1         | \$97,850.40            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 37        | \$3,771,567.02         | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                             | 1         | \$119,812.19           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                    | 1         | \$122,409.09           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$527,008.89           | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$4,638,647.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HUR5    | PHH MORTGAGE CORPORATION                                  | 26        | \$5,011,372.47         | 67.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                    | 1         | \$181,715.19           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$2,235,544.67         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$7,428,632.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HUS3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 4         | \$241,305.79           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                              | 1         | \$59,917.34            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$79,528.04            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION        |    |                |       |   |        |    |        |
|  | AEA FEDERAL CREDIT UNION              | 3  | \$153,474.90   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK OF ILLINOIS               | 7  | \$405,603.99   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$73,500.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 6  | \$340,853.26   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                        | 2  | \$150,688.97   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 3  | \$164,145.19   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                         | 1  | \$65,539.24    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A.                   | 1  | \$75,200.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$79,931.12    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK                 | 1  | \$74,930.54    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                        | 1  | \$77,215.78    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION  | 1  | \$80,823.23    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 56 | \$3,802,888.38 | 6.98% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$148,926.83   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 2  | \$139,946.87   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                     | 10 | \$677,938.69   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK CALUMET, N.A.                    | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                           | 6  | \$358,942.11   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 5  | \$355,914.20   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$61,292.88    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$63,982.85    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.          | 1  | \$79,632.95    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                     | 1  | \$54,390.45    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 3  | \$202,522.95   | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BLACKHAWK STATE BANK                      |    |                |       |   |        |    |        |
|  | BRISTOL COUNTY SAVINGS BANK               | 2  | \$105,469.78   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$59,947.06    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                           | 3  | \$151,156.28   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 10 | \$613,464.49   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                        | 1  | \$76,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$35,217.36    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 20 | \$1,338,550.57 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                             | 2  | \$115,549.74   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$137,573.98   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 4  | \$175,912.26   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$482,167.12   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 3  | \$189,600.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1  | \$70,935.88    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                 | 1  | \$42,186.83    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                      | 3  | \$114,683.76   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$74,932.20    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                             | 1  | \$72,800.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$67,940.01    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                 | 3  | \$221,564.60   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$103,501.71   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$84,669.59    | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | CREDIT UNION OF JOHNSON COUNTY                                       |    |              |       |   |        |    |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$130,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$75,927.88  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DIAMOND CREDIT UNION   | 1  | \$71,500.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 2  | \$142,461.47 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2  | \$124,733.63 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 3  | \$199,547.81 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPORIA STATE BANK & TRUST COMPANY                                   | 1  | \$80,726.96  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION  | 2  | \$161,800.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO MORTGAGE   | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 2  | \$131,590.34 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.                               | 1  | \$79,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM                                     | 1  | \$77,400.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 13 | \$889,163.17 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION  | 3  | \$207,213.84 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$53,058.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$82,400.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK   | 1  | \$74,930.54  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$82,573.45  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 11 | \$620,052.54 | 1.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$38,963.88  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7  | \$410,721.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 6  | \$405,213.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 11 | \$679,839.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 12 | \$745,718.77 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$137,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                          | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$76,295.97  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                                  | 1  | \$84,422.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$81,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$76,926.94  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS                                | 1  | \$73,929.78  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 6  | \$399,607.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$79,928.04  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$59,943.07  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1  | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FLAGSTAR BANK-DEDICATED CHANNEL              | 2  | \$150,863.73   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                         | 1  | \$78,925.04    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                       | 1  | \$65,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL             | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB             | 2  | \$149,932.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$56,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                    | 20 | \$1,233,048.19 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$52,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION                 | 1  | \$75,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 3  | \$216,828.50   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                        | 1  | \$83,522.57    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                                 | 1  | \$82,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                  | 6  | \$436,336.72   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                       | 1  | \$29,972.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 1  | \$60,045.66    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                       | 1  | \$60,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB            | 1  | \$40,397.34    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$39,962.95    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                | 2  | \$140,667.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                              | 1  | \$69,935.17    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                             | 2  | \$129,816.46   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                               | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 2  | \$118,780.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                  | 1  | \$64,939.79    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                       | 1  | \$35,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 6  | \$417,571.63   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | INTERNATIONAL BANK OF COMMERCE       |   |              |       |   |        |    |        |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$66,411.20  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 4 | \$275,263.84 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | KEYSTONE NAZARETH BANK & TRUST       | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LA GRANGE STATE BANK                 | 2 | \$113,436.02 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$39,965.56  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1 | \$55,946.87  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                | 1 | \$69,936.72  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LORIMAC CORPORATION                  | 2 | \$92,212.29  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON SAVINGS BANK                   | 1 | \$26,974.38  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK AND TRUST           | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 4 | \$267,489.51 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MASTER FINANCIAL                     | 1 | \$45,458.87  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MCCLAIN BANK, N.A.                   | 1 | \$70,134.98  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 2 | \$109,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$49,953.70  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION   | 1 | \$56,844.57  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 3 | \$124,686.44 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$509,934.82 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL MERCHANTS BANK               | 1 | \$76,928.68  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | METABANK                             | 1 | \$71,936.48  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1 | \$61,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |       |
|--|---|----|----------------|-------|---|--------|----|-------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              |    |                |       |   |        |    |       |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1  | \$52,851.95    | 0.1%  | 0 | \$0.00 | NA | \$0.0 |
|  | MID-PENN BANK   | 1  | \$61,700.00    | 0.11% | 0 | \$0.00 | NA | \$0.0 |
|  | MIDWEST<br>COMMUNITY BANK   | 2  | \$129,967.00   | 0.24% | 0 | \$0.00 | NA | \$0.0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$60,300.00    | 0.11% | 0 | \$0.00 | NA | \$0.0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$65,940.34    | 0.12% | 0 | \$0.00 | NA | \$0.0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 3  | \$167,892.38   | 0.31% | 0 | \$0.00 | NA | \$0.0 |
|  | MORTGAGE MARKETS,<br>LLC  | 2  | \$147,781.46   | 0.27% | 0 | \$0.00 | NA | \$0.0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 15 | \$1,035,136.60 | 1.9%  | 0 | \$0.00 | NA | \$0.0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 7  | \$469,676.53   | 0.86% | 0 | \$0.00 | NA | \$0.0 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$34,169.08    | 0.06% | 0 | \$0.00 | NA | \$0.0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$143,593.75   | 0.26% | 0 | \$0.00 | NA | \$0.0 |
|  | NEWFIELD NATIONAL<br>BANK   | 2  | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2  | \$155,926.77   | 0.29% | 0 | \$0.00 | NA | \$0.0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 7  | \$407,411.63   | 0.75% | 0 | \$0.00 | NA | \$0.0 |
|  | OCEAN BANK  | 1  | \$69,938.24    | 0.13% | 0 | \$0.00 | NA | \$0.0 |
|  | OLD FORT BANKING<br>COMPANY   | 2  | \$144,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.0 |
|  | OLDE CYPRESS<br>COMMUNITY BANK  | 1  | \$75,931.30    | 0.14% | 0 | \$0.00 | NA | \$0.0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 3  | \$223,528.83   | 0.41% | 0 | \$0.00 | NA | \$0.0 |
|  | ORRSTOWN BANK   | 1  | \$49,953.69    | 0.09% | 0 | \$0.00 | NA | \$0.0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 2  | \$138,926.77   | 0.26% | 0 | \$0.00 | NA | \$0.0 |
|  | PEOPLES BANK,<br>NATIONAL   | 3  | \$199,077.68   | 0.37% | 0 | \$0.00 | NA | \$0.0 |

|  | ASSOCIATION  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 4  | \$243,753.70 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1  | \$83,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                    | 1  | \$55,250.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1  | \$78,400.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PUTNAM SAVINGS<br>BANK                             | 1  | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | R-G CROWN BANK                                     | 2  | \$129,819.41 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC CENTURA BANK                                   | 1  | \$71,182.39  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                           | 3  | \$183,847.11 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 4  | \$297,049.84 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 1  | \$49,354.25  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                         | 1  | \$49,953.70  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAXON MORTGAGE<br>INC.                             | 3  | \$242,676.73 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION       | 1  | \$83,200.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                             | 15 | \$881,870.96 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$59,945.75  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                          | 3  | \$241,676.94 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1  | \$67,937.01  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                        | 4  | \$271,233.30 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY                 | 2  | \$121,945.76 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                           | 6  | \$391,862.14 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 1  | \$56,900.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$79,925.90  | 0.15% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   |   |              |       |   |        |    |        |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 4 | \$242,331.19 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON STATE BANK                             | 2 | \$114,942.58 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                    | 4 | \$263,353.07 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF<br>ILLINOIS IN NORMAL             | 1 | \$79,925.90  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU            | 2 | \$143,720.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GRANGE BANK                               | 1 | \$62,344.94  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HONOR STATE<br>BANK                       | 4 | \$264,929.42 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION            | 1 | \$75,430.07  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK         | 1 | \$72,008.25  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                                  | 5 | \$303,990.54 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                 | 1 | \$76,727.13  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1 | \$77,800.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | U. S. MORTGAGE<br>CORP.                       | 3 | \$206,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                        | 1 | \$62,443.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                   | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIONBANK                                     | 6 | \$339,364.60 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF<br>UNION                       | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK, N.A.                             | 1 | \$83,810.51  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                      | 4 | \$234,476.12 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY              | 5 | \$251,925.43 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY MORTGAGE<br>COMPANY INC.               | 1 | \$53,951.18  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                       | 1 | \$81,922.19  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL<br>CREDIT UNION               | 2 | \$109,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT          | 3 | \$210,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION                                  |            |                        |             |          |               |          |               |
|              | WAUKESHA STATE BANK                    | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY           | 3          | \$177,640.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEOKIE CREDIT UNION                    | 3          | \$213,500.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CREDIT UNION                    | 2          | \$160,700.97           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 3          | \$205,400.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS BANK                     | 2          | \$96,956.68            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.        | 1          | \$72,500.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 7          | \$373,238.78           | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$43,900.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                            | 235        | \$15,353,970.60        | 28.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>843</b> | <b>\$54,456,453.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31407HUT1    | ABN AMRO MORTGAGE GROUP, INC.          | 1          | \$86,638.79            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE           | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AEA FEDERAL CREDIT UNION               | 3          | \$282,550.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                | 5          | \$484,495.29           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$96,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 3          | \$308,338.82           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 6          | \$580,682.58           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                          | 1          | \$87,051.24            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$100,695.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA        | 1          | \$85,600.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |

| FALLS                                |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ARIZONA STATE SAVINGS & CREDIT UNION | 3  | \$272,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                  | 46 | \$4,385,959.79 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                           | 1  | \$86,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                    | 9  | \$834,980.22   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A.                   | 1  | \$104,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                          | 8  | \$772,676.95   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                  | 5  | \$492,152.44   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                       | 1  | \$89,916.65    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU                       | 1  | \$92,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB                    | 2  | \$192,419.24   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST                             | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                  | 2  | \$202,000.80   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION               | 1  | \$90,915.72    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                 | 3  | \$305,520.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                | 1  | \$109,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK          | 1  | \$99,720.66    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE          | 1  | \$84,919.35    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION      | 2  | \$197,921.12   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC              | 2  | \$176,915.72   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC      | 1  | \$87,926.43    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY             | 3  | \$293,269.04   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK                           | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC              | 10 | \$929,473.76   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                        | 1  | \$84,921.27    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK         | 1  | \$89,918.64    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 8  | \$783,298.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$107,003.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 1  | \$99,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION  | 1  | \$101,403.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.   | 1  | \$89,916.65    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$89,916.65    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                                       | 1  | \$106,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 7  | \$708,123.72   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 2  | \$181,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1  | \$109,288.68   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 5  | \$470,030.45   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 3  | \$290,001.54   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE CORPORATION OF THE DELTA                                  | 1  | \$101,728.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 18 | \$1,712,669.71 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION  | 1  | \$107,902.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 3  | \$286,944.82   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS   | 1  | \$89,916.65    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 1  | \$105,735.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                        | 1  | \$91,916.82    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | CHARLESTON, SC                        |    |                |       |   |        |    |        |
|  | FIRST FINANCIAL BANK                  | 3  | \$282,714.80   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$87,922.36    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 3  | \$269,515.17   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 7  | \$675,040.00   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$102,659.35   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$189,200.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$86,730.59    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$92,700.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 3  | \$294,372.26   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$85,700.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$201,132.94   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 4  | \$362,749.82   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$89,914.60    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$107,350.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 3  | \$276,248.11   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 2  | \$197,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$102,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$89,918.64    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE CORPORATION             | 20 | \$1,945,611.87 | 2.9%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION              | 3 | \$303,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK           | 2 | \$200,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 3 | \$275,760.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$89,916.65  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$94,050.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2 | \$174,971.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 7 | \$715,188.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$90,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 3 | \$266,996.42 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 1 | \$84,919.35  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST            | 1 | \$97,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 2 | \$184,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 2 | \$191,557.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$204,712.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2 | \$195,590.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT           | 1 | \$99,905.11  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |       |
|--|---|----|----------------|-------|---|--------|----|-------|
|  | UNION   |    |                |       |   |        |    |       |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 2  | \$208,355.61   | 0.31% | 0 | \$0.00 | NA | \$0.0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$104,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.0 |
|  | MIZZOU CREDIT<br>UNION  | 1  | \$106,920.00   | 0.16% | 0 | \$0.00 | NA | \$0.0 |
|  | MORTGAGE AMERICA,<br>INC.   | 1  | \$102,960.00   | 0.15% | 0 | \$0.00 | NA | \$0.0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 2  | \$194,922.51   | 0.29% | 0 | \$0.00 | NA | \$0.0 |
|  | MORTGAGE MARKETS,<br>LLC  | 1  | \$89,832.85    | 0.13% | 0 | \$0.00 | NA | \$0.0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 21 | \$2,012,040.59 | 3%    | 0 | \$0.00 | NA | \$0.0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 9  | \$847,650.73   | 1.26% | 0 | \$0.00 | NA | \$0.0 |
|  | NEW ERA BANK  | 1  | \$103,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3  | \$302,722.03   | 0.45% | 0 | \$0.00 | NA | \$0.0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$96,750.00    | 0.14% | 0 | \$0.00 | NA | \$0.0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 5  | \$474,200.00   | 0.71% | 0 | \$0.00 | NA | \$0.0 |
|  | NUMERICA CREDIT<br>UNION  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 1  | \$93,250.00    | 0.14% | 0 | \$0.00 | NA | \$0.0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1  | \$93,200.00    | 0.14% | 0 | \$0.00 | NA | \$0.0 |
|  | ORRSTOWN BANK   | 2  | \$205,901.83   | 0.31% | 0 | \$0.00 | NA | \$0.0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 1  | \$85,922.25    | 0.13% | 0 | \$0.00 | NA | \$0.0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 1  | \$106,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 2  | \$186,715.30   | 0.28% | 0 | \$0.00 | NA | \$0.0 |
|  | PFF BANK AND TRUST  | 1  | \$107,405.16   | 0.16% | 0 | \$0.00 | NA | \$0.0 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PIIONEER BANK                       | 1 | \$97,724.76  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                      | 1 | \$86,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$197,166.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION       | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY             | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                 | 6 | \$570,933.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                 | 1 | \$105,901.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                 | 5 | \$498,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY              | 1 | \$87,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,506.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION            | 3 | \$308,610.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION      | 2 | \$181,168.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY     | 1 | \$98,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION       | 1 | \$103,915.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION       | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN               | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH         | 4 | \$410,620.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION       | 2 | \$191,117.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                   | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION       | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU     | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                | 2 | \$184,524.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SENECA FALLS SAVINGS BANK       | 1 | \$93,375.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION         | 2 | \$196,517.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$86,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TOWN & COUNTRY BANK OF QUINCY           |            |                        |             |          |               |          |               |
|              | U. S. MORTGAGE CORP.                    | 2          | \$205,200.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1          | \$96,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$104,700.56           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIONBANK                               | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$102,400.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$99,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$93,500.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 2          | \$189,914.60           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION              | 3          | \$280,741.95           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$192,217.16           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$182,716.47           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 2          | \$174,866.69           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 9          | \$869,619.40           | 1.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$98,865.20            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS BANK                      | 3          | \$289,331.21           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 269        | \$26,033,510.10        | 38.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>698</b> | <b>\$67,334,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407HUU8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$111,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$109,391.16           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$113,600.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AF BANK                                 | 1          | \$111,500.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 3          | \$343,677.74           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ALPINE BANK OF ILLINOIS               |    |                |       |   |        |    |        |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$111,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 2  | \$233,639.29   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                        | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 2  | \$231,670.88   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 29 | \$3,382,987.59 | 7.55% | 0 | \$0.00 | NA | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 4  | \$484,763.13   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                     | 6  | \$717,840.70   | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK CENTER FIRST                     | 1  | \$124,400.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                           | 2  | \$233,529.28   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HANOVER AND TRUST COMPANY     | 1  | \$119,700.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$123,400.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                   | 2  | \$234,277.49   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY GULF CREDIT UNION                 | 1  | \$118,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 2  | \$235,400.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BRISTOL COUNTY SAVINGS BANK           | 1  | \$110,894.67   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$118,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                       | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$117,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 3  | \$352,350.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                    | 2  | \$238,500.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE HOME FINANCE, LLC               | 4  | \$461,137.67   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                         | 1  | \$117,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 7  | \$808,827.52   | 1.81% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 1 | \$116,680.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                                   | 1 | \$113,494.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                       | 1 | \$122,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$118,895.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4 | \$454,790.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1 | \$111,044.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2 | \$239,350.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$232,197.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK  | 1 | \$111,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 2 | \$241,888.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 8 | \$939,342.65 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$114,890.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3 | \$345,591.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$116,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7 | \$824,028.10 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST INTERSTATE BANK               |    |                |       |   |        |    |        |
|  | FIRST MERIT MORTGAGE CORPORATION    | 3  | \$366,800.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.         | 2  | \$232,300.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1  | \$116,100.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA        | 1  | \$113,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU         | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                    | 1  | \$114,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                   | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 3  | \$346,283.34   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL     | 2  | \$233,780.59   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                         | 1  | \$110,482.43   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB    | 2  | \$229,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE CORPORATION           | 10 | \$1,157,598.01 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$116,888.98   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION     | 1  | \$114,898.54   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK         | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                      | 1  | \$113,791.92   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1  | \$123,200.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1  | \$112,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD BANK                      | 1  | \$113,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                         | 1  | \$123,948.09   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$224,693.72   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$124,087.72   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 2  | \$226,587.29   | 0.51% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | LA GRANGE STATE BANK                                      |    |                |       |   |        |    |        |
|  | LAKE REGION BANK  | 1  | \$124,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON SAVINGS BANK  | 1  | \$122,400.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1  | \$124,132.11   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2  | \$232,615.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                                  | 1  | \$118,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4  | \$467,057.03   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MIZZOU CREDIT UNION                                       | 2  | \$223,600.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$110,600.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$119,886.14   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 12 | \$1,390,212.30 | 3.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$586,098.43   | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$109,898.12   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$235,900.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$246,751.55   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 3  | \$356,500.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$116,400.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$119,891.52   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT                            | 1  | \$112,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION                                    |   |              |       |   |        |    |        |
|  | R-G CROWN BANK                           | 4 | \$474,783.65 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 2 | \$235,888.86 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                 | 1 | \$110,297.74 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$109,910.55 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$238,979.27 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$109,898.12 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$120,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 2 | \$236,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                   | 1 | \$119,464.78 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$111,896.27 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                             | 2 | \$221,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4 | \$451,409.55 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION            | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1 | \$114,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION          | 1 | \$119,050.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.             | 1 | \$123,887.91 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$115,889.93 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$119,891.52           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION                   | 1          | \$115,892.56           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 3          | \$360,109.06           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$118,889.78           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$113,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 129        | \$15,101,714.22        | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>384</b> | <b>\$44,810,068.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407HUV6    | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$526,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 3          | \$656,072.66           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$275,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$169,842.55           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK                  | 1          | \$179,550.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                      | 4          | \$1,285,179.82         | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.                         | 1          | \$181,835.47           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 2          | \$449,573.01           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 2          | \$973,583.63           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD.                        | 1          | \$275,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                  | 2          | \$370,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.                | 2          | \$538,166.57           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 9          | \$2,172,729.12         | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                    | 3          | \$1,117,833.27         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$315,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |           |                        |             |          |               |          |               |
|              | R-G CROWN BANK  | 1         | \$134,360.84           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                                       | 3         | \$707,400.00           | 3.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                      | 4         | \$960,000.00           | 4.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.   | 4         | \$868,000.00           | 4.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS<br>BANK  | 2         | \$413,824.24           | 2.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION                             | 1         | \$290,000.00           | 1.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS         | 2         | \$928,992.46           | 4.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 17        | \$5,508,058.48         | 28.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$19,296,002.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407HUW4    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION                         | 2         | \$279,740.66           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AEA FEDERAL CREDIT<br>UNION   | 1         | \$140,669.59           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AF BANK   | 1         | \$144,862.42           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK OF<br>ILLINOIS  | 2         | \$256,874.75           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK   | 5         | \$691,870.59           | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 2         | \$272,381.35           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION                          | 1         | \$128,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                                    | 1         | \$131,140.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK  | 1         | \$128,570.81           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIHOME<br>MORTGAGE<br>CORPORATION                                  | 1         | \$140,850.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 3         | \$411,500.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |



|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | ARIZONA STATE SAVINGS & CREDIT UNION      |    |                |       |   |        |    |          |
|  | ASSOCIATED BANK, NA                       | 41 | \$5,578,522.54 | 7.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 2  | \$262,631.39   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANCORPSOUTH BANK                         | 3  | \$421,500.00   | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK MUTUAL                               | 6  | \$825,313.45   | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF THE CASCADES                      | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANKFINANCIAL FSB                         | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BAXTER CREDIT UNION                       | 2  | \$264,751.72   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$130,382.02   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOULDER VALLEY CREDIT UNION               | 2  | \$262,300.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$144,362.89   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$131,296.88   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$296,720.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL SAVINGS BANK                      | 1  | \$133,881.77   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL STATE BANK                        | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 15 | \$2,036,313.01 | 2.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$419,252.74   | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$137,620.48   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS BANK                             | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$140,672.72   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS FIRST WHOLESALE                  | 29 | \$3,996,928.01 | 5.22% | 0 | \$0.00 | NA | 0 \$0.00 |

| MORTGAGE  |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITYWIDE MORTGAGE COMPANY                       | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                     | 2  | \$255,831.62   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK                           | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.                       | 1  | \$143,616.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 4  | \$553,484.33   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 9  | \$1,235,076.86 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                                  | 1  | \$140,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION                                | 1  | \$124,884.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK                            | 1  | \$136,626.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                   | 2  | \$287,962.82   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPORIA STATE BANK & TRUST COMPANY              | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA             | 2  | \$288,574.82   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR WEST BANK                                   | 1  | \$126,040.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                 | 11 | \$1,482,178.93 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$139,867.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                      | 2  | \$259,940.71   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA               | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                            | 2  | \$285,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION            | 1  | \$126,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 15 | \$2,068,407.38 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE                            | 3  | \$392,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                       |    |                |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 2  | \$259,837.82   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA        | 2  | \$280,272.56   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC  | 1  | \$129,879.59   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM       | 1  | \$131,880.67   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD   | 2  | \$267,751.79   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON     | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTH EAST | 1  | \$139,867.17   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA      | 1  | \$146,300.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1  | \$148,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL   | 4  | \$546,986.69   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION              | 1  | \$129,976.55   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                      | 2  | \$256,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL  | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                       | 1  | \$139,876.48   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION   | 1  | \$130,884.42   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE CORPORATION         | 10 | \$1,376,232.56 | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION          | 1  | \$142,867.55   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION      | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 6  | \$813,969.46   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK       | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |                                   | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | HARRY MORTGAGE COMPANY                |   |              |       |   |        |    |        |
|  | HEARTLAND CREDIT UNION                | 1 | \$130,347.06 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$126,679.69 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 3 | \$384,881.39 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEFEDERAL BANK                      | 2 | \$273,541.05 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                       | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$134,375.42 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | KEYSTONE NAZARETH BANK & TRUST        | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LA GRANGE STATE BANK                  | 1 | \$127,881.45 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$272,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 6 | \$813,762.09 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON SAVINGS BANK                    | 2 | \$279,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK AND TRUST            | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$570,667.60 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 3 | \$408,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2 | \$270,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 2 | \$298,961.44 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              |    |                |       |   |        |    |        |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                                     | 1  | \$129,882.48   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC.   | 1  | \$127,900.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 2  | \$273,576.92   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK   | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 20 | \$2,744,438.16 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4  | \$562,870.95   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ALLIANCE BANK   | 1  | \$139,873.43   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK  | 1  | \$146,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 1  | \$122,619.69   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$143,866.63   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1  | \$134,411.07   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3  | \$422,800.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY   | 1  | \$145,014.99   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 2  | \$281,800.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY  | 4  | \$547,328.31   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                       | 1  | \$140,872.53   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | R-G CROWN BANK  | 2  | \$264,617.22   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1  | \$133,950.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK  | 1  | \$129,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 3  | \$415,396.87   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$124,884.22   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) |   |              |       |   |        |    |        |
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                         | 3 | \$406,660.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                    | 5 | \$662,048.40 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 2 | \$272,150.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LACROSSE                      | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                       | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK                       | 1 | \$125,130.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 1 | \$146,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.                      | 1 | \$142,973.89 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 2 | \$258,484.11 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                                   | 1 | \$131,840.70 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                 | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION              | 1 | \$144,729.68 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                    | 1 | \$135,680.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                       | 2 | \$279,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY                     | 1 | \$147,866.21 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION               | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                        | 2 | \$274,751.44 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT              | 2 | \$270,480.82 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION  |            |                        |             |          |               |          |               |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$125,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$128,900.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBANK   | 1          | \$140,250.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                         | 2          | \$262,483.92           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1          | \$140,800.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT<br>UNION                            | 1          | \$128,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS<br>BANK                              | 1          | \$139,875.87           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 180        | \$24,372,655.39        | 31.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>562</b> | <b>\$76,522,997.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407HUX2    | AMARILLO NATIONAL<br>BANK                          | 3          | \$587,658.93           | 3.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                                     | 2          | \$402,639.89           | 2.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1          | \$246,781.01           | 1.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 1          | \$208,615.78           | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2          | \$373,553.69           | 1.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH<br>BANK                               | 2          | \$391,578.11           | 2.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BENCHMARK BANK                                     | 1          | \$417,000.00           | 2.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                         | 2          | \$333,289.70           | 1.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS           | 1          | \$197,325.75           | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EXTRACO MORTGAGE                                   | 1          | \$150,157.38           | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST FEDERAL BANK<br>TEXAS                        | 1          | \$227,525.00           | 1.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION                       | 1          | \$179,681.50           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 1          | \$174,900.00           | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INTERNATIONAL<br>BANK OF COMMERCE                  | 2          | \$660,632.09           | 3.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LA GRANGE STATE<br>BANK                            | 3          | \$593,447.05           | 3.09%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY           | 6         | \$1,114,259.35         | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION           | 3         | \$670,690.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R-G CROWN BANK                           | 1         | \$266,406.40           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3         | \$612,850.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1         | \$223,324.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1         | \$154,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.             | 3         | \$611,328.32           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 52        | \$10,379,014.43        | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$19,177,158.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31407HUY0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 1         | \$179,833.28           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC.            | 1         | \$149,867.65           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                 | 1         | \$156,950.94           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION       | 1         | \$390,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$206,803.59           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1         | \$206,868.22           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1         | \$224,806.28           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 1         | \$183,900.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION     | 1         | \$185,300.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                               | 1         | \$165,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.    | 1         | \$199,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$265,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC.               |    |                |       |   |        |    |   |        |
|  | BANK OF THE CASCADES                      | 1  | \$212,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                               | 2  | \$528,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$175,437.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 5  | \$1,013,370.87 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 1  | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$288,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$399,629.52   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$340,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 1  | \$409,610.97   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 15 | \$3,754,761.82 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$1,118,968.65 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$665,549.87   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$910,519.14   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$389,205.13   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 15 | \$3,382,831.89 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 2  | \$436,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$158,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 2  | \$426,152.78   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$921,598.05   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$245,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK          | 1  | \$199,819.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                | 1  | \$224,786.51   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK               | 2  | \$682,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA          | 1  | \$158,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS | 2  | \$397,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 1  | \$166,881.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                   | 1  | \$210,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL     | 1  | \$226,290.21   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 1  | \$166,103.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 4  | \$1,056,481.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB    | 3  | \$753,678.27   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION           | 12 | \$2,764,357.34 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$247,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 4  | \$804,963.33   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$185,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                        | 1  | \$150,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK         | 2  | \$310,365.45   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1  | \$370,306.70   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1  | \$210,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1  | \$365,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 2  | \$554,750.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                      | 3  | \$525,800.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$201,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$151,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.              | 1  | \$295,725.84   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2  | \$492,100.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION           |   |                |       |   |        |    |        |
|  | LENDERS<br>ASSOCIATION INC.                       | 1 | \$349,068.48   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                       | 2 | \$531,503.28   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                           | 1 | \$179,681.50   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON SAVINGS<br>BANK                             | 1 | \$196,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                     | 1 | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                         | 1 | \$169,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION        | 2 | \$465,763.23   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC              | 2 | \$416,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                  | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK            | 5 | \$1,187,887.31 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                     | 2 | \$489,618.03   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIZZOU CREDIT<br>UNION                            | 1 | \$196,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC              | 4 | \$834,249.40   | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                 | 4 | \$880,664.61   | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ALLIANCE BANK                                 | 1 | \$174,841.80   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK                      | 1 | \$184,656.29   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                 | 1 | \$208,021.77   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY            | 2 | \$366,400.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                 | 7 | \$1,979,447.52 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | NORTHWESTERN MORTGAGE COMPANY          |   |                |       |   |        |    |        |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$195,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEAN BANK                             | 1 | \$215,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY            | 2 | \$367,707.75   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON FINANCIAL               | 1 | \$315,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                          | 1 | \$150,160.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PFF BANK AND TRUST                     | 2 | \$479,576.50   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 4 | \$984,328.95   | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | R-G CROWN BANK                         | 6 | \$1,233,730.54 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 1 | \$187,721.72   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 2 | \$490,056.59   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$310,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SAXON MORTGAGE INC.                    | 6 | \$1,336,780.50 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                    | 1 | \$220,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 2 | \$452,592.51   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK               | 1 | \$166,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION               | 1 | \$169,387.27   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$157,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 1 | \$205,700.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                | 1 | \$186,400.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                  | 1 | \$266,752.71   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                  | 1 | \$238,773.23   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION             | 1 | \$232,279.40   | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE MORTGAGE CORPORATION                | 1          | \$172,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                         | 2          | \$405,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 2          | \$371,728.01           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 2          | \$376,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$212,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$170,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$199,732.92           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION                   | 1          | \$224,592.10           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$411,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$186,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 2          | \$667,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$199,415.14           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 6          | \$1,819,924.78         | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 70         | \$14,869,507.88        | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>309</b> | <b>\$69,640,827.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407HUZ7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$827,552.37           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A.J. SMITH FEDERAL SAVINGS BANK              | 1          | \$166,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4          | \$647,951.07           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 1          | \$305,445.24           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$193,847.92           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$490,134.49           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$472,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK OF ILLINOIS               | 3  | \$570,428.87    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 5  | \$1,082,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 7  | \$1,232,224.49  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 3  | \$555,019.44    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF NEW JERSEY           | 3  | \$1,036,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                   | 1  | \$161,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$621,751.76    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 1  | \$290,770.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION  | 7  | \$1,407,920.10  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 77 | \$16,566,401.56 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 1  | \$395,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 16 | \$3,503,058.11  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                     | 1  | \$209,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 12 | \$2,681,047.82  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 6  | \$1,801,989.20  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                     | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                         | 1  | \$203,016.02    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 3  | \$515,623.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$199,619.48    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.          | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 6  | \$1,531,492.48  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1  | \$172,040.51    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK        | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                | 1  | \$152,358.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 1  | \$152,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2  | \$562,700.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BREMER FINANCIAL CORPORATION              | 2  | \$515,200.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRISTOL COUNTY SAVINGS BANK               | 1  | \$320,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 4  | \$839,920.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                      | 2  | \$455,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 6  | \$1,424,526.50  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 5  | \$968,723.91    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$395,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$178,184.46    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 10 | \$2,232,563.19  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 2  | \$447,290.27    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 2  | \$810,915.28    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 25 | \$5,463,006.50  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$249,768.45    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$169,766.26    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$4,650,640.84  | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$703,616.69    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$165,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$917,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 62 | \$12,727,917.17 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 1  | \$161,910.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$199,814.76    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CO-OP SERVICES CREDIT UNION                                  |    |                |       |   |        |    |        |
|  | COASTHILLS FEDERAL CREDIT UNION                              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO EAST BANK & TRUST                                   | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK                                       | 1  | \$219,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK  | 3  | \$741,100.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 5  | \$1,014,365.90 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 29 | \$6,619,080.13 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$221,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$149,861.08   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                                 | 2  | \$540,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$154,863.25   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DPS CREDIT UNION   | 1  | \$153,260.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$579,277.58   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPONT STATE BANK  | 1  | \$177,280.19   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTERN BANK   | 3  | \$649,819.72   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO MORTGAGE   | 1  | \$154,856.44   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.                       | 1  | \$158,643.07   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$206,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 33 | \$6,625,906.17 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$427,103.43   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$193,815.93   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$184,824.46   | 0.06% | 0 | \$0.00 | NA | \$0.00 |



|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK       | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK             | 3  | \$870,393.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION     | 1  | \$229,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK              | 3  | \$737,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK            | 15 | \$2,992,031.73 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION | 3  | \$524,910.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.      | 1  | \$319,846.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1  | \$152,910.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION       | 2  | \$521,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST      | 1  | \$350,067.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC | 2  | \$400,720.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$284,736.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 2  | \$451,088.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA     | 3  | \$483,544.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                | 1  | \$235,781.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL  | 11 | \$2,281,059.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION             | 1  | \$163,848.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.           | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                     | 24 | \$7,174,559.60 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL | 3  | \$833,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                      | 2  | \$565,282.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB | 4  | \$1,109,834.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 2  | \$559,837.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | GATEWAY BUSINESS BANK                     |    |                |       |   |        |    |        |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$502,240.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                 | 32 | \$7,004,722.64 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION              | 2  | \$513,310.03   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$514,800.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                    | 1  | \$250,750.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 10 | \$2,380,145.60 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK               | 13 | \$2,447,318.92 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR ONE CREDIT UNION                   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$149,861.07   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 4  | \$964,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                           | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEFEDERAL BANK                          | 1  | \$247,775.80   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD BANK                            | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                           | 1  | \$186,722.66   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON SAVINGS BANK                       | 1  | \$267,745.71   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                               | 1  | \$172,265.30   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$150,400.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 7  | \$1,667,066.86 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 4  | \$763,431.17   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.       | 1  | \$309,350.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | KEYSTONE NAZARETH BANK & TRUST            | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 1  | \$199,814.76   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE AREA BANK                        | 1  | \$303,711.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$177,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                      | 1  | \$188,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1  | \$162,387.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$514,161.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 7  | \$1,681,204.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$162,856.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 2  | \$414,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$483,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1  | \$335,278.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK               | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$185,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 3  | \$535,836.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$158,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$1,823,832.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$349,810.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 5  | \$1,131,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$577,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4  | \$772,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 16 | \$4,159,113.64 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$591,447.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                               | 1  | \$160,847.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 2  | \$647,027.89    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 3  | \$650,440.02    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK  | 2  | \$338,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC.   | 2  | \$415,550.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 6  | \$1,216,847.18  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS,<br>LLC  | 3  | \$556,263.61    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                           | 1  | \$304,717.51    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 3  | \$652,762.86    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 46 | \$11,265,412.94 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 22 | \$4,901,181.70  | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1  | \$285,741.45    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 2  | \$326,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             | 2  | \$441,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 3  | \$612,430.80    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$195,814.02    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL<br>BANK   | 1  | \$199,814.76    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 2  | \$508,940.61    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 12 | \$3,965,243.31  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 7  | \$1,753,734.37  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK   | 2  | \$720,405.47    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION  | 2  | \$412,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND<br>SAVINGS BANK   | 1  | \$183,498.27    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND MORTGAGE COMPANY                    | 8  | \$1,796,697.48 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$239,777.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                      | 6  | \$1,129,072.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK                         | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 3  | \$601,537.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3  | \$647,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$630,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$166,645.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$171,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                                 | 10 | \$2,426,998.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 2  | \$665,980.61   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$157,857.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$254,369.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION                  | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1  | \$223,087.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                            | 3  | \$761,815.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY COUNTY BANK                             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 2  | \$441,811.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SKY FINANCIAL GROUP                      | 8  | \$1,531,910.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 11 | \$2,272,122.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$189,028.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$155,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$212,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$379,656.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$220,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 2  | \$369,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 4  | \$1,024,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1  | \$163,445.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$242,769.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$155,059.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                        | 2  | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1  | \$163,120.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GRANGE BANK                          | 1  | \$178,830.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                     | 1  | \$150,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 5  | \$838,343.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 7  | \$1,811,533.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3  | \$817,175.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION            | 2  | \$351,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | TRUMARK FINANCIAL CREDIT UNION                       | 2            | \$476,872.90            | 0.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                 | 2            | \$437,063.09            | 0.15%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UMPQUA BANK  | 7            | \$1,453,739.47          | 0.49%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                 | 1            | \$195,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 6            | \$1,143,075.55          | 0.38%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 4            | \$740,500.00            | 0.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 4            | \$1,175,890.41          | 0.39%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$405,500.00            | 0.14%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                             | 4            | \$743,626.44            | 0.25%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION                           | 2            | \$357,672.59            | 0.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$299,419.08            | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3            | \$534,325.00            | 0.18%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 2            | \$485,543.29            | 0.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$174,600.00            | 0.06%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                  | 14           | \$3,705,743.21          | 1.24%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 9            | \$1,868,165.60          | 0.63%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 2            | \$436,803.83            | 0.15%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                 | 2            | \$392,000.00            | 0.13%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 14           | \$3,984,663.66          | 1.34%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 3            | \$618,192.34            | 0.21%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable  | 305          | \$72,456,598.86         | 24.19%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,302</b> | <b>\$298,514,794.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31407HV29    | ABACUS FEDERAL SAVINGS BANK                          | 2            | \$497,226.48            | 2.39%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL   | 2  | \$177,764.36   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE   | 3  | \$222,028.81   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 3  | \$306,217.26   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION   | 1  | \$91,834.80    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION                                       | 2  | \$282,593.27   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA   | 1  | \$249,103.12   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK   | 4  | \$573,382.84   | 2.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA   | 1  | \$74,814.41    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 15 | \$3,007,128.02 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 2  | \$183,346.84   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES  | 3  | \$252,859.72   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION   | 1  | \$123,550.44   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION   | 4  | \$376,020.54   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CCO MORTGAGE<br>CORPORATION  | 5  | \$972,457.35   | 4.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK   | 1  | \$74,730.93    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                                  | 2  | \$363,698.65   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE<br>CORPORATION OF THE<br>DELTA  | 2  | \$136,063.40   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY  | 1  | \$214,236.79   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA  | 1  | \$43,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 13 | \$1,454,437.63 | 6.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$179,361.03   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK   | 6  | \$645,500.00   | 3.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST INTERSTATE BANK                                     | 1          | \$199,290.04           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1          | \$280,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                     | 5          | \$273,133.08           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                                    | 2          | \$166,900.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                    | 1          | \$124,058.04           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KITSAP BANK   | 1          | \$129,533.59           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                     | 4          | \$493,734.01           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                                  | 4          | \$579,317.96           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4          | \$405,191.07           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 11         | \$1,937,123.29         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK   | 1          | \$259,077.05           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$62,776.35            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 4          | \$509,966.71           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$94,662.76            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1          | \$169,396.54           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                           | 2          | \$140,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 2          | \$538,757.57           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                               | 1          | \$87,687.62            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                      | 1          | \$261,197.12           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$89,677.12            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                  | 1          | \$98,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 30         | \$3,437,581.57         | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>156</b> | <b>\$20,838,918.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HV37    |  | ARVEST MORTGAGE COMPANY                      | 9         | \$1,193,095.70         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                    | 1         | \$90,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                     | 39        | \$6,980,128.66         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                       | 10        | \$1,497,676.97         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 24        | \$3,319,838.85         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$13,080,740.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HV45    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$160,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$116,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3         | \$99,534.66            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                               | 2         | \$59,352.92            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                     | 3         | \$235,891.49           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                      | 2         | \$134,666.88           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 2         | \$193,407.13           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$223,613.31           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                            | 3         | \$198,213.82           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                          | 3         | \$167,464.57           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKFINANCIAL FSB                            | 1         | \$116,744.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK STATE BANK                         | 1         | \$76,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL COMMUNITY CREDIT UNION              | 1         | \$145,103.04           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CCO MORTGAGE CORPORATION                     | 13        | \$1,668,610.42         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                     | 2         | \$64,416.92            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTREBANK                                   | 1         | \$33,992.72            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHITTENDEN TRUST COMPANY                     | 2         | \$215,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.               | 1         | \$53,871.51            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                    |   |              |       |   |        |    |   |        |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| COMMERCIAL STATE BANK              | 1 | \$14,908.55  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK                  | 1 | \$49,694.90  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL    | 4 | \$366,300.53 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA            | 1 | \$30,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA             | 1 | \$60,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$98,000.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK               | 1 | \$51,976.51  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION       | 1 | \$70,268.58  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST        | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA         | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI       | 1 | \$64,522.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$44,356.71  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                   | 4 | \$390,971.65 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL    | 1 | \$79,505.17  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.             | 1 | \$158,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                       | 1 | \$74,536.10  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB   | 3 | \$322,900.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK              | 2 | \$167,284.83 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION      | 1 | \$90,000.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION           | 1 | \$143,314.10 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.         | 1 | \$105,570.29 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY      | 1 | \$192,806.54 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION         | 1 | \$32,100.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK             | 1 | \$327,958.87 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                    | 1 | \$57,944.25  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | INDEPENDENT BANK CORPORATION                              |   |              |       |   |        |    |        |
|  | LA GRANGE STATE BANK                                      | 1 | \$29,816.94  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MCCLAIN BANK, N.A.  | 1 | \$59,631.39  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                                  | 1 | \$238,535.51 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$211,440.90 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$88,000.00  | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$31,306.63  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$115,000.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$454,000.00 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$71,304.60  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$70,500.00  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$219,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$25,842.42  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$310,500.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                       | 1 | \$47,707.10  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                           | 1 | \$138,146.05 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LACROSSE                                    | 1 | \$65,000.00  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                              | 1 | \$80,000.00  | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1 | \$30,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                                       | 1 | \$102,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIONBANK   | 1 | \$99,389.79  | 0.95% | 0 | \$0.00 | NA | \$0.00 |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK               | 2          | \$82,591.12            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY        | 1          | \$37,867.93            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION             | 5          | \$263,898.95           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1          | \$51,600.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$376,539.42           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>120</b> | <b>\$10,474,421.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31407HV52    | ARVEST MORTGAGE COMPANY             | 3          | \$290,813.87           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                  | 1          | \$63,433.55            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION            | 37         | \$6,483,049.45         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION       | 1          | \$62,053.52            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK              | 3          | \$465,806.79           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11         | \$1,775,823.16         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$9,140,980.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31407HV60    | 1ST TRUST BANK FOR SAVINGS          | 1          | \$191,572.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK         | 1          | \$399,134.28           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC.       | 1          | \$118,799.80           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE        | 1          | \$250,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$141,372.11           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION | 1          | \$299,333.62           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 1          | \$211,288.72           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                   | 3          | \$429,229.39           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                      | 2          | \$205,956.17           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                 | 1          | \$172,631.08           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION       | 1          | \$268,200.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 1  | \$104,776.10   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                     | 1  | \$222,524.46   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                       | 1  | \$147,684.40   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 4  | \$440,193.81   | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 2  | \$131,300.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 2  | \$188,821.66   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                          | 1  | \$99,287.81    | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$328,000.00   | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1  | \$146,731.74   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                         | 1  | \$377,379.47   | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$129,324.46   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$119,732.50   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1  | \$219,536.96   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 2  | \$199,573.52   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4  | \$546,151.35   | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$255,000.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$97,787.90    | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 19 | \$3,580,510.58 | 25%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$415,674.90   | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 1         | \$75,837.93            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORRSTOWN BANK  | 1         | \$90,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                 | 2         | \$514,750.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1         | \$74,840.06            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1         | \$88,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R-G CROWN BANK                                       | 1         | \$161,112.64           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 1         | \$166,643.88           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$49,489.44            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$129,119.94           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1         | \$66,356.07            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                               | 2         | \$281,880.59           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1         | \$96,284.89            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                          | 1         | \$118,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 1         | \$72,398.98            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$90,300.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$1,809,471.99         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$14,322,495.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HV78    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$322,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1         | \$139,126.03           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC.                        | 2         | \$157,108.15           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                       | 1         | \$78,834.03            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                             | 1         | \$92,308.55            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                            | 1         | \$224,527.28           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$230,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS  | 1 | \$137,710.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1 | \$97,587.14  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.  | 1 | \$79,831.93  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                      | 1 | \$155,667.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION                                 | 1 | \$106,562.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION                               | 2 | \$271,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA  | 2 | \$217,652.31 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1 | \$240,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 3 | \$232,485.16 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$76,275.64  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$185,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE  | 2 | \$97,963.39  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 2 | \$179,836.87 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC  | 3 | \$172,237.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION                                 | 3 | \$216,020.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 1 | \$49,894.96  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                              | 1 | \$107,558.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 1 | \$50,006.43  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                                    | 2 | \$569,938.67 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$69,855.11  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | COMMERCE BANK & TRUST COMPANY        |   |              |       |   |        |    |        |
|  | CREDIT UNION MORTGAGE CO.            | 1 | \$64,865.46  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$141,107.33 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1 | \$24,225.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4 | \$748,850.62 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1 | \$69,858.11  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPONT STATE BANK                    | 1 | \$109,772.32 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION           | 1 | \$370,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 5 | \$728,720.92 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION          | 2 | \$78,000.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO           | 1 | \$126,741.04 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 1 | \$67,200.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL BANK                 | 3 | \$252,755.24 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                  | 1 | \$91,100.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON        | 2 | \$269,500.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA         | 2 | \$300,619.73 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 2 | \$263,790.41 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                     | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                    | 1 | \$92,311.39  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.               | 2 | \$234,019.41 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 1 | \$240,000.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GARDINER SAVINGS INSTITUTION FSB                          | 4 | \$505,152.29 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                              | 1 | \$187,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 2 | \$161,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                | 4 | \$490,621.23 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$375,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$76,838.23  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                      | 2 | \$285,423.15 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$46,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 2 | \$337,400.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                                      | 2 | \$342,497.04 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$159,385.68 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$87,815.11  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$62,400.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$142,696.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$520,176.45 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$410,017.85 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$102,786.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$109,779.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                                   | 3 | \$196,501.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                | 2 | \$73,750.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$83,909.02  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS<br>BANK SSB                    | 1 | \$77,836.12  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL<br>CREDIT UNION               | 2 | \$299,266.79 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                     | 1 | \$250,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$179,632.96 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL<br>GROUP                         | 1 | \$160,377.20 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 1 | \$47,900.65  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL<br>CREDIT UNION                | 1 | \$199,592.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                     | 1 | \$76,643.40  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF<br>ALABAMA FCU             | 4 | \$340,626.78 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL<br>BANK IN AMBOY            | 1 | \$134,728.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL<br>BANK OF DENNISON         | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY<br>BANK                       | 1 | \$37,044.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY<br>CREDIT UNION               | 1 | \$175,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK EAST                                | 1 | \$210,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 2 | \$168,248.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND<br>TRUST COMPANY                | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT<br>UNION                         | 1 | \$188,409.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT<br>UNION                         | 1 | \$59,750.96  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 7 | \$699,432.55 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESTCONSIN CREDIT UNION                      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 20         | \$1,913,614.70         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$20,065,428.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407HV86    |  | ARVEST MORTGAGE COMPANY                      | 6          | \$602,530.24           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                           | 3          | \$203,035.48           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                           | 1          | \$123,485.32           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIBERNIA NATIONAL BANK                       | 1          | \$19,120.31            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                     | 14         | \$1,750,536.31         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION                | 4          | \$237,202.21           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                       | 33         | \$2,712,893.05         | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 11         | \$1,566,362.39         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$7,215,165.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407HV94    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$1,274,600.00         | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | A.J. SMITH FEDERAL SAVINGS BANK              | 1          | \$291,900.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$189,643.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                               | 1          | \$268,375.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                      | 2          | \$650,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 1          | \$150,916.73           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                | 1          | \$220,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$165,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$207,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE SAVINGS & CREDIT UNION         | 2          | \$507,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                          | 31         | \$6,785,805.00         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1          | \$176,605.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED CREDIT UNION               |   |                |       |   |        |    |        |
|  | AUBURNBANK                            | 1 | \$175,520.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$428,000.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 2 | \$421,304.57   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                     | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                           | 2 | \$390,000.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                        | 2 | \$1,080,700.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 1 | \$332,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                  | 1 | \$252,225.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                   | 6 | \$1,218,950.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1 | \$284,800.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 2 | \$695,000.00   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY BANK                  | 1 | \$302,400.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                       | 2 | \$382,654.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK           | 2 | \$466,500.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | CHITTENDEN TRUST COMPANY              | 2 | \$378,780.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION    | 2 | \$459,400.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$246,530.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2 | \$432,095.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY             | 2 | \$466,482.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.            | 1 | \$157,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                  | 1 | \$150,750.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 3 | \$775,800.00   | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES,       | 9 | \$2,155,300.00 | 3.5%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | INC.                                      |    |                |       |   |        |    |        |
|  | CU WEST MORTGAGE, INC.                    | 3  | \$543,810.13   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 10 | \$2,217,450.00 | 3.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$153,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$271,200.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$206,250.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERBANK                                  | 1  | \$157,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FARLEY STATE BANK                         | 1  | \$174,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$153,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$311,703.96   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$234,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 3  | \$836,270.30   | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$315,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 10 | \$2,194,731.54 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5  | \$830,500.00   | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$188,200.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1  | \$186,982.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$191,100.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$239,400.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$410,405.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi              | 1  | \$153,600.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 3  | \$511,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                         | 2  | \$427,500.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 3  | \$545,400.00   | 0.88% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FORUM CREDIT UNION                   | 1 | \$203,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.               | 4 | \$1,034,036.85 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 3 | \$539,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 2 | \$554,600.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                | 1 | \$171,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 3 | \$562,750.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 3 | \$516,132.54   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$165,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 3 | \$629,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$186,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$162,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$177,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$245,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$403,900.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 8 | \$2,013,128.57 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                   | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$450,800.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                 | 1 | \$196,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$837,263.51   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$174,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK               | 2 | \$413,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$435,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 9 | \$2,198,900.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$189,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MISSOULA FEDERAL CREDIT UNION           |   |                |       |   |        |    |        |
|  | MORTGAGE MARKETS, LLC                   | 1 | \$155,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION     | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK               | 1 | \$250,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                  | 1 | \$181,600.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 3 | \$962,200.00   | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                | 1 | \$155,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY             | 5 | \$1,065,150.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                    | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                    | 1 | \$155,400.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$262,400.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2 | \$350,355.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | R-G CROWN BANK                          | 3 | \$748,387.18   | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 1 | \$365,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION           | 1 | \$169,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 4 | \$876,200.00   | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$254,700.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 1 | \$328,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$536,000.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON STATE BANK                       | 1 | \$164,300.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$281,476.25   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                            | 2 | \$314,800.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$168,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES |            |                        |             |          |               |    |          |               |
|              | UMPQUA BANK                                   | 4          | \$1,197,200.00         | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL<br>SAVINGS BANK                 | 1          | \$246,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                       | 1          | \$230,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$212,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                        | 1          | \$268,750.85           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBANK                                      | 1          | \$206,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                    | 2          | \$446,700.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                   | 2          | \$605,250.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK                         | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 12         | \$2,626,523.59         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>273</b> | <b>\$61,649,342.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HVA1    | ALERUS FINANCIAL                              | 1          | \$54,345.84            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF<br>ILLINOIS                    | 3          | \$154,280.21           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                     | 3          | \$120,603.67           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                | 3          | \$177,449.70           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION    | 2          | \$156,595.80           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                        | 4          | \$288,516.65           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                          | 5          | \$374,230.54           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                   | 5          | \$363,080.73           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                | 1          | \$69,928.63            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER<br>COUNTY NA                | 1          | \$56,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                | 1          | \$80,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                        | 1          | \$83,900.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT<br>UNION                        | 1          | \$60,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION              | 1          | \$41,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTREBANK                                | 1 | \$50,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC                   | 5 | \$296,524.29 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                             | 1 | \$79,922.24  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$70,128.13  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                  | 1 | \$69,930.31  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                    | 1 | \$52,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$445,482.08 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                | 2 | \$113,381.09 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 1 | \$34,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 9 | \$582,667.88 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$32,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$84,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$83,119.13  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 4 | \$316,495.78 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                 | 2 | \$141,423.84 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 1 | \$79,920.36  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 5 | \$257,274.71 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                     | 4 | \$271,669.76 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                        | 1 | \$71,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$141,362.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC         | 4 | \$213,299.42 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY            | 3 | \$205,980.72 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PIONEER BANK                            | 1          | \$46,054.61            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1          | \$73,726.53            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                                | 1          | \$70,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                  | 1          | \$79,920.36            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK AND TRUST                    | 1          | \$66,635.17            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3          | \$192,515.25           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                  | 2          | \$134,715.75           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$67,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$77,326.13            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$81,416.90            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 4          | \$252,932.65           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 55         | \$3,606,706.43         | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$10,521,263.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HVB9    | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$95,336.74            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 2          | \$201,889.94           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$398,807.33           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$96,907.52            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$288,665.93           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 4          | \$376,921.79           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$192,068.14           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$85,077.85            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION    | 2          | \$188,813.95           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 3          | \$267,819.64           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 10         | \$949,403.35           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | BANCORPSOUTH BANK                         |   |              |       |   |        |    |        |
|  | BANK MUTUAL                               | 3 | \$296,457.40 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                            | 2 | \$193,300.42 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                            | 4 | \$406,791.18 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                       | 1 | \$108,766.62 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                            | 1 | \$99,902.81  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 3 | \$318,887.23 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$99,900.45  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                        | 1 | \$89,213.20  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,902.80  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$104,895.47 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 1 | \$85,595.00  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$95,037.98  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$94,408.15  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$105,894.48 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$97,902.44  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$93,100.00  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$578,413.45 | 2.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 2 | \$185,581.91 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 5 | \$489,310.40 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 4 | \$375,866.85 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5 | \$489,210.73 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$98,500.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 4 | \$376,522.26 | 1.89% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST SOUTHERN NATIONAL BANK                              | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                 | 1 | \$86,475.87  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 2 | \$197,261.21 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK  | 1 | \$100,697.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                                      | 1 | \$107,895.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 3 | \$305,359.02 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$91,311.16  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$102,981.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK   | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 1 | \$102,364.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 6 | \$598,609.18 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 7 | \$676,434.56 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$182,314.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$105,047.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$91,451.37  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1 | \$85,914.39  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                                       | 1 | \$102,899.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1 | \$95,307.28  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 3 | \$269,859.66 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                    | 1 | \$87,500.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 1 | \$103,499.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$198,899.07 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |              |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--------------|
|              | TOWER FEDERAL CREDIT UNION              |            |                        |             |          |               |    |          |              |
|              | UMPQUA BANK                             | 1          | \$103,097.26           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$89,908.24            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$106,591.21           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$99,902.81            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$89,406.55            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | Unavailable                             | 75         | \$7,318,260.50         | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.0        |
| <b>Total</b> |   | <b>205</b> | <b>\$19,916,722.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |               |    |          |              |
| 31407HVC7    | ABN AMRO MORTGAGE GROUP, INC.           | 2          | \$228,378.80           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | ALERUS FINANCIAL                        | 1          | \$114,885.52           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$112,283.88           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$119,883.37           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | AMEGY MORTGAGE                          | 1          | \$123,479.86           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | ASSOCIATED BANK, NA                     | 2          | \$229,771.03           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | BANCORPSOUTH BANK                       | 3          | \$363,363.23           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | BANK OF HAWAII                          | 1          | \$111,891.15           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | BANK OF STANLY                          | 1          | \$119,880.54           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | BANK OF THE CASCADES                    | 3          | \$353,877.65           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | BELLCO CREDIT UNION                     | 1          | \$116,886.29           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | BENCHMARK BANK                          | 1          | \$113,889.19           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | BLACKHAWK CREDIT UNION                  | 1          | \$111,391.62           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 2          | \$236,281.74           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$235,900.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$109,446.94           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.0        |
|              | CHELSEA GROTON SAVINGS BANK             | 1          | \$119,877.65           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.0        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$114,882.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK<br>OF NORWICH                 | 1 | \$114,781.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES   | 1 | \$119,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1 | \$109,785.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 4 | \$473,228.40 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL<br>BANK                         | 1 | \$115,887.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                          | 1 | \$122,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                        | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2 | \$224,478.98 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF OMAHA                 | 2 | \$225,668.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 1 | \$112,055.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 2 | \$237,763.07 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL           | 1 | \$109,890.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT<br>UNION                         | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE<br>CORPORATION                    | 4 | \$458,506.11 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE COMPANY<br>INC.            | 1 | \$119,880.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 1 | \$109,893.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE<br>BANK                         | 1 | \$115,382.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                        | 2 | \$237,688.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 6          | \$695,023.12           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION         | 1          | \$115,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILFORD BANK, THE                         | 1          | \$109,790.71           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS NETOWRK USA, INC         | 11         | \$1,296,464.63         | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MARKETS, LLC                     | 1          | \$121,881.43           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$346,693.02           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$122,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                              | 1          | \$121,756.92           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON STATE BANK                         | 1          | \$123,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                              | 2          | \$236,890.17           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$118,884.34           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1          | \$110,889.50           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                       | 1          | \$121,883.12           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 53         | \$6,116,999.78         | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$16,140,396.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HVD5    | ADVANCIAL FEDERAL CREDIT UNION            | 1          | \$139,863.93           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                          | 1          | \$124,872.56           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$136,224.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 1          | \$125,272.15           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$144,748.71           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                       | 1          | \$149,101.42           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION      | 2          | \$266,249.54           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 10         | \$1,362,637.41         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 9          | \$1,233,550.03         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CENTER FIRST                         | 1          | \$125,877.53           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                               | 5          | \$686,235.57           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII   | 4 | \$531,596.97 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$124,878.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                       | 1 | \$139,857.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION   | 1 | \$136,667.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION  | 5 | \$680,982.45 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC                                      | 1 | \$140,112.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC  | 2 | \$282,070.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 1 | \$137,855.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY  | 1 | \$139,061.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION   | 1 | \$134,859.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 2 | \$254,875.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$253,444.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$135,734.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$139,312.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 5 | \$655,862.36 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$288,918.92 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$414,593.28 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2 | \$260,740.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON  | 2 | \$281,725.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6 | \$796,675.22 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF OMAHA                              |    |                |       |   |        |    |        |
|  | FIRST PLACE BANK  | 2  | \$273,023.66   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1  | \$145,858.10   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                                      | 1  | \$135,867.82   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                 | 1  | \$144,710.58   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 1  | \$146,553.96   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 1  | \$148,502.01   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR ONE CREDIT UNION                                   | 1  | \$147,977.34   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$129,474.04   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK   | 1  | \$133,070.53   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                               | 1  | \$140,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 5  | \$679,698.72   | 2.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7  | \$969,135.67   | 3.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$128,125.35   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$277,640.69   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 19 | \$2,581,329.05 | 8.57% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$261,882.22   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$416,283.08   | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$126,134.39   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$143,853.18   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT                           | 1  | \$128,971.48   | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION   |            |                        |             |          |               |          |               |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1          | \$139,600.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | R-G CROWN BANK                                | 4          | \$549,933.46           | 1.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAXON MORTGAGE<br>INC.                        | 1          | \$131,868.59           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                     | 1          | \$140,057.90           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK                                  | 5          | \$662,303.39           | 2.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TOYOTA FEDERAL<br>CREDIT UNION                | 1          | \$144,409.51           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                   | 2          | \$265,735.46           | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                      | 1          | \$132,875.01           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION            | 1          | \$139,857.27           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 1          | \$124,872.56           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$129,870.58           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE<br>BANK                        | 1          | \$130,873.29           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS<br>BANK                         | 1          | \$123,865.03           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                   | 70         | \$9,487,842.66         | 31.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>222</b> | <b>\$30,126,514.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407HVE3    | ADIRONDACK TRUST<br>COMPANY THE               | 2          | \$497,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL                              | 3          | \$792,000.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK OF<br>ILLINOIS                    | 6          | \$1,272,518.50         | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 2          | \$453,600.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                     | 2          | \$399,826.02           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                                | 7          | \$1,510,618.83         | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 5          | \$931,242.13           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION     | 2          | \$315,396.68           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 1          | \$259,435.23           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$183,121.84    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION      | 2  | \$533,383.48    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                          | 22 | \$4,915,658.87  | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                            | 24 | \$5,551,972.71  | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                               | 1  | \$186,218.83    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 5  | \$874,416.77    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 39 | \$11,558,968.11 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 6  | \$1,029,869.14  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                         | 9  | \$2,299,200.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1  | \$370,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT<br>UNION                        | 1  | \$186,626.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                          | 7  | \$1,632,565.59  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                       | 1  | \$196,808.53    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 49 | \$11,811,474.49 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1  | \$161,838.73    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 1  | \$273,350.73    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 1  | \$194,206.47    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                   | 10 | \$4,155,696.67  | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                      | 6  | \$1,197,460.31  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK<br>FSB                         | 1  | \$305,692.45    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 13 | \$3,131,027.03  | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON<br>MORTGAGE COMPANY                    | 1  | \$155,001.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 4  | \$1,143,797.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA HOME LOANS, LLC   | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 1  | \$149,850.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.   | 1  | \$190,618.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1  | \$192,312.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$165,135.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK  | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 2  | \$326,946.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1  | \$167,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 19 | \$4,133,223.66 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$175,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2  | \$308,657.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 19 | \$6,460,979.34 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 17 | \$4,761,167.28 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 7  | \$1,578,904.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$164,839.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST  | 1  | \$167,337.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 5  | \$1,230,686.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON  | 1  | \$416,594.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 9  | \$2,304,628.52 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                      | 4  | \$744,110.92   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 4  | \$737,624.95   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$391,600.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1  | \$314,340.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$202,797.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION             | 1  | \$278,655.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1  | \$300,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 1  | \$269,189.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$150,057.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 22 | \$4,681,272.91 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                          | 1  | \$178,313.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION               | 1  | \$189,806.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 2  | \$353,451.12   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1  | \$163,836.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 2  | \$445,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$194,810.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                       | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$288,695.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE NAZARETH BANK & TRUST        | 1  | \$276,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2  | \$424,563.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 1  | \$214,779.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 16 | \$3,452,570.59 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                                 | 3  | \$598,508.41    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2  | \$499,611.79    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 4  | \$857,100.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$164,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$171,824.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 16 | \$3,647,134.04  | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$185,515.13    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$179,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$355,306.22    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 3  | \$639,215.83    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3  | \$557,434.06    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1  | \$271,130.59    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK AND TRUST COMPANY                            | 1  | \$284,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$196,504.18    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 97 | \$22,661,338.41 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC.                                   | 1  | \$194,805.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$199,800.90    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 6  | \$1,532,422.49  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$2,006,799.64  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HORIZONS COMMUNITY CREDIT                             | 1  | \$215,920.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION                                    |   |                |       |   |        |    |        |
|  | NEW SOUTH FEDERAL SAVINGS BANK           | 1 | \$189,116.01   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION           | 4 | \$1,209,297.19 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY              | 2 | \$394,965.74   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                     | 5 | \$1,267,518.50 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                             | 1 | \$160,090.91   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PFF BANK AND TRUST                       | 1 | \$199,610.23   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                             | 1 | \$156,597.65   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | R-G CROWN BANK                           | 7 | \$1,730,137.29 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC CENTURA BANK                         | 1 | \$168,870.25   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$177,077.72   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$237,763.07   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAXON MORTGAGE INC.                      | 3 | \$639,864.85   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                     | 1 | \$340,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$171,121.26   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$195,809.50   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$188,277.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                               | 1 | \$184,821.43   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                             | 4 | \$761,182.31   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 8 | \$1,930,745.16 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2 | \$365,631.75   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | U. S. MORTGAGE CORP.                     | 1 | \$359,650.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1 | \$379,630.66   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 8 | \$1,615,008.70 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1 | \$199,791.18   | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION         | 2          | \$485,371.01            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$186,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$198,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 7          | \$1,246,340.42          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 3          | \$620,821.58            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 2          | \$379,563.58            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 162        | \$37,846,446.74         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>787</b> | <b>\$187,294,097.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HVFO    | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$218,480.14            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 4          | \$892,532.09            | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 3          | \$592,761.28            | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE CORPORATION OF THE DELTA     | 1          | \$150,155.40            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO              | 7          | \$1,490,426.67          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION               | 1          | \$188,453.25            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                | 1          | \$181,269.82            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 5          | \$1,112,248.10          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION          | 10         | \$3,829,477.67          | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R-G CROWN BANK                          | 2          | \$560,963.78            | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 4          | \$780,870.74            | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 28         | \$6,301,050.24          | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$16,298,689.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HVG8    | ARVEST MORTGAGE COMPANY                 | 29         | \$1,991,208.92          | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 40         | \$2,811,509.01          | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE                       | 2          | \$82,033.41             | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |               |
|              |  | WASHINGTON MUTUAL BANK        | 3          | \$144,964.12           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 23         | \$1,670,156.22         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$6,699,871.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31407HVVH6   |  | ARVEST MORTGAGE COMPANY       | 15         | \$1,502,500.29         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION      | 58         | \$5,696,776.15         | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 3          | \$304,281.18           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK        | 4          | \$380,331.68           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 26         | \$2,500,290.13         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>106</b> | <b>\$10,384,179.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31407HVJ2    |  | ARVEST MORTGAGE COMPANY       | 8          | \$916,540.49           | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB            | 1          | \$124,105.93           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION      | 33         | \$3,829,933.67         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 3          | \$360,234.64           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK        | 1          | \$113,772.45           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$2,102,296.90         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$7,446,884.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31407HVK9    |  | ARVEST MORTGAGE COMPANY       | 10         | \$1,353,557.40         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY     | 1          | \$145,733.21           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB            | 1          | \$148,539.75           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION      | 69         | \$9,504,411.37         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 3          | \$391,672.90           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK        | 4          | \$538,180.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20         | \$2,758,122.33         | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$14,840,216.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31407HVL7    |  |                               | 62         | \$13,884,447.28        | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|           |              |   |            |                         |             |          |               |    |          |               |
|-----------|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|           |              | ARVEST MORTGAGE COMPANY                   |            |                         |             |          |               |    |          |               |
|           |              | CRESCENT MORTGAGE COMPANY                 | 1          | \$159,836.86            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FRANKLIN BANK, SSB                        | 2          | \$436,863.30            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | PHH MORTGAGE CORPORATION                  | 408        | \$99,900,917.41         | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | PULTE MORTGAGE, L.L.C.                    | 2          | \$448,248.28            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | STAR FINANCIAL GROUP, INC.                | 1          | \$286,764.24            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | WACHOVIA MORTGAGE CORPORATION             | 8          | \$1,767,301.86          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | WASHINGTON MUTUAL BANK                    | 18         | \$4,536,581.93          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable                               | 87         | \$22,924,662.23         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |   | <b>589</b> | <b>\$144,345,623.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |              |   |            |                         |             |          |               |    |          |               |
| 31407HVM5 |              | PHH MORTGAGE CORPORATION                  | 3          | \$630,255.63            | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$422,052.17            | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable                               | 5          | \$1,206,488.05          | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |   | <b>10</b>  | <b>\$2,258,795.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |              |   |            |                         |             |          |               |    |          |               |
| 31407HVN3 |              | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$264,396.38            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BANCORPSOUTH BANK                         | 2          | \$257,775.89            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BANK OF AMERICA NA                        | 1          | \$78,830.69             | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1          | \$109,879.60            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BOEING EMPLOYEES CREDIT UNION             | 6          | \$1,263,332.42          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CENTEX HOME EQUITY COMPANY, LLC           | 5          | \$1,285,979.09          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CENTRAL PACIFIC HOME LOANS                | 1          | \$274,900.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CHASE HOME FINANCE, LLC                   | 1          | \$66,288.16             | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$318,650.83            | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMUNITY BANK & TRUST CO.           | 1         | \$119,723.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL      | 1         | \$75,914.84            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF NORTH EAST    | 1         | \$128,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                          | 1         | \$299,671.63           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.       | 1         | \$144,844.98           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK        | 1         | \$264,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS NETOWRK USA, INC    | 27        | \$5,684,910.66         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1         | \$154,279.44           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC       | 1         | \$171,016.97           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                         | 2         | \$204,408.81           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION           | 1         | \$125,435.31           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION       | 2         | \$286,685.85           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                 | 1         | \$356,458.31           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1         | \$92,898.20            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY             | 3         | \$630,723.65           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18        | \$2,681,749.45         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>82</b> | <b>\$15,340,754.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                        |             |          |               |    |          |               |
| 31407HVP8    | PHH MORTGAGE CORPORATION             | 47        | \$10,896,588.53        | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14        | \$2,283,077.77         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>61</b> | <b>\$13,179,666.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                        |             |          |               |    |          |               |
| 31407HVQ6    | ABN AMRO MORTGAGE GROUP, INC.        | 1         | \$31,565.77            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION             | 1         | \$62,800.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$69,771.86            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                    | 1         | \$34,883.45            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BANKWEST                             | 1 | \$19,932.69  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 1 | \$68,271.90  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                         | 1 | \$38,820.29  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA              | 1 | \$49,300.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 1 | \$30,209.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE      | 2 | \$69,318.73  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK    | 2 | \$87,932.69  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU          | 1 | \$57,000.00  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.               | 1 | \$72,754.29  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 2 | \$154,747.55 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                | 1 | \$69,766.90  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$41,000.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 1 | \$49,833.50  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK          | 1 | \$50,000.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                   | 1 | \$74,235.11  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                     | 1 | \$24,479.95  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 2 | \$78,220.79  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$24,915.85  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST           | 2 | \$127,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$74,000.00  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 1 | \$81,429.00  | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,365.73  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$53,000.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                  | 1 | \$65,000.00  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD.          | 1 | \$40,863.47  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$82,000.00  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          |           |                       |             |          |               |          |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$201,000.00          | 4.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 3         | \$159,668.69          | 3.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 1         | \$40,000.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PAVILION MORTGAGE COMPANY                                 | 1         | \$50,000.00           | 1.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2         | \$112,900.00          | 2.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1         | \$33,600.00           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 2         | \$80,000.00           | 1.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RIDDELL NATIONAL BANK                                     | 1         | \$48,000.00           | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$44,976.34           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$34,882.19           | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SYRACUSE SECURITIES INC.                                  | 2         | \$113,601.90          | 2.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEXAS BANK  | 1         | \$47,500.00           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HONOR STATE BANK                                      | 1         | \$62,000.00           | 1.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK  | 1         | \$39,866.80           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION                               | 1         | \$29,443.40           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U. S. MORTGAGE CORP.                                      | 1         | \$36,550.00           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1         | \$39,865.36           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS BANK  | 1         | \$77,500.00           | 1.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 32        | \$1,702,380.19        | 35.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$4,806,353.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407HVR4    |   | 2         | \$286,064.23          | 2.31%       | 0        | \$0.00        | NA       | \$0.00        |

|  |                                     |   |                |       |   |        |    |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |   |                |       |   |        |    |        |
|  | AMERICAN FINANCE<br>HOUSE LARIBA    | 1 | \$415,612.82   | 3.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                | 1 | \$89,600.00    | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK CALUMET, N.A.                  | 1 | \$176,000.00   | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF OAKFIELD                    | 1 | \$123,500.00   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                   | 1 | \$91,693.64    | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY         | 2 | \$308,956.57   | 2.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL<br>CREDIT UNION       | 1 | \$252,500.00   | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FAR WEST BANK                       | 1 | \$105,000.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL  | 4 | \$414,440.23   | 3.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF OHIO       | 1 | \$135,000.00   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK            | 1 | \$153,000.00   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORP.           | 1 | \$257,000.00   | 2.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                        | 4 | \$1,050,088.41 | 8.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK -<br>DEDICATED CHANNEL | 5 | \$889,000.00   | 7.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB | 1 | \$175,000.00   | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK            | 1 | \$146,600.00   | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY           | 1 | \$165,600.00   | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR FEDERAL<br>SAVINGS BANK      | 3 | \$616,932.14   | 4.99% | 0 | \$0.00 | NA | \$0.00 |
|  | HERSHEY STATE<br>BANK               | 1 | \$113,400.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT<br>NATIONAL BANK        | 1 | \$108,736.69   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY      | 1 | \$280,000.00   | 2.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK         | 1 | \$89,707.68    | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK    | 1 | \$129,500.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.        | 1 | \$138,900.00   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE             | 1 | \$96,000.00    | 0.78% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL    |            |                        |             |          |               |          |               |
|              | NORTHWESTERN<br>MORTGAGE COMPANY              | 1          | \$121,400.00           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OLD FORT BANKING<br>COMPANY                   | 1          | \$130,000.00           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OLD SECOND<br>MORTGAGE COMPANY                | 3          | \$366,000.00           | 2.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PFF BANK AND TRUST                            | 1          | \$133,629.70           | 1.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 1          | \$100,000.00           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | R-G CROWN BANK                                | 1          | \$158,361.96           | 1.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAXON MORTGAGE<br>INC.                        | 2          | \$188,862.17           | 1.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SHELBY SAVINGS<br>BANK, SSB                   | 1          | \$89,900.00            | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SKY FINANCIAL<br>GROUP                        | 3          | \$470,700.00           | 3.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SNOCOPE FEDERAL<br>CREDIT UNION               | 1          | \$144,553.76           | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. JAMES MORTGAGE<br>CORPORATION             | 1          | \$88,750.00            | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD BANK AND<br>TRUST COMPANY            | 1          | \$90,000.00            | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1          | \$138,800.00           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIONBANK                                     | 1          | \$250,000.00           | 2.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                   | 18         | \$3,085,368.69         | 24.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$12,364,158.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407HVS2    | ARVEST MORTGAGE<br>COMPANY                    | 2          | \$101,663.97           | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                            | 1          | \$71,765.34            | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC      | 1          | \$35,878.83            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FRANKLIN BANK, SSB                            | 1          | \$39,961.96            | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                       | 1          | \$20,218.05            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 6          | \$299,360.36           | 3.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK                     | 69         | \$3,611,069.82         | 40.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                   | 93         | \$4,758,075.27         | 53.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>174</b> | <b>\$8,937,993.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HVT0    | ARVEST MORTGAGE COMPANY               | 2          | \$189,520.42           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION              | 1          | \$99,668.71            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                | 56         | \$9,088,941.88         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 43         | \$6,767,706.99         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>102</b> | <b>\$16,145,838.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HVU7    | A.J. SMITH FEDERAL SAVINGS BANK       | 1          | \$62,781.06            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK           | 1          | \$79,721.98            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC.         | 4          | \$234,023.14           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                        | 2          | \$107,268.27           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION              | 3          | \$203,877.19           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS               | 5          | \$325,252.83           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$71,004.48            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 1          | \$47,085.79            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 7          | \$403,399.86           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 1          | \$62,722.47            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 1          | \$59,295.36            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 2          | \$80,717.39            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$57,202.62            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 17         | \$989,507.17           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CALUMET, N.A.                    | 1          | \$76,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CENTER FIRST                     | 1          | \$72,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HANOVER AND TRUST COMPANY     | 1          | \$61,787.71            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                        | 1          | \$64,273.45            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                  | 1          | \$49,826.23            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION        | 1          | \$38,976.51            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK CREDIT UNION                    | 7  | \$353,472.85 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$42,850.56  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$40,547.08  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 1  | \$70,260.15  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 2  | \$141,041.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION               | 2  | \$109,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                             | 1  | \$67,200.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$69,754.13  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$51,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$214,709.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$46,737.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1  | \$42,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$69,759.30  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$25,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$33,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$55,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$554,199.47 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$60,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2  | \$98,630.41  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5  | \$281,182.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$40,562.35  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$49,826.23  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$127,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK IN MANITOWOC             | 2 | \$119,759.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                  | 1 | \$34,681.60  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1 | \$80,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                | 1 | \$67,763.68  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2 | \$110,941.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE           | 1 | \$50,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1 | \$51,819.36  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1 | \$52,817.76  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 1 | \$77,700.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                         | 1 | \$39,860.98  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1 | \$36,872.77  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                       | 1 | \$70,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 2 | \$124,570.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2 | \$139,520.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 1 | \$45,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$67,262.91  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 4 | \$231,297.40 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$69,759.30  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                       | 1 | \$65,670.97  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2 | \$96,500.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                             | 1 | \$53,300.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$27,405.59  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$54,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2 | \$112,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                         | 1 | \$67,766.18  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LA SALLE STATE BANK                                       | 1 | \$55,008.16  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 2 | \$109,617.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST                                | 2 | \$104,145.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$25,651.07  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                                      | 1 | \$31,791.47  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$70,600.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION                        | 2 | \$143,504.37 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$186,938.75 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$129,759.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2 | \$148,235.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1 | \$60,700.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$61,288.53  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2 | \$84,707.72  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$137,880.93 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$73,500.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                | 1 | \$67,531.19  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$64,774.10  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$27,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$60,792.46  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                                    | 2 | \$77,500.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PIONEER BANK                          | 1 | \$69,909.48  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$60,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$57,300.16  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$68,863.92  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$61,575.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$54,808.81  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$60,900.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$81,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$59,540.13  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1 | \$64,800.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$40,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                   | 3 | \$117,365.31 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SNOCOPE FEDERAL CREDIT UNION          | 2 | \$96,106.47  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1 | \$74,744.84  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 3 | \$181,798.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                 | 1 | \$72,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 1 | \$57,401.94  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                     | 1 | \$50,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC.              | 1 | \$65,775.46  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU       | 2 | \$81,216.76  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY      | 1 | \$48,122.71  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                  | 2 | \$69,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR       | 2 | \$89,484.53  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                          | 1 | \$69,759.30  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$137,721.48 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      |            |                        |             |          |               |          |               |
|              | UMPQUA BANK  | 1          | \$62,000.00            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                           | 4          | \$198,232.14           | 1.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALICK AND VOLK<br>INC.                            | 1          | \$62,584.06            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$84,000.00            | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE<br>BANK                             | 2          | \$70,078.04            | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEOKIE CREDIT<br>UNION                             | 3          | \$141,793.69           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                         | 1          | \$80,000.00            | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS<br>BANK                              | 4          | \$280,678.14           | 1.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 3          | \$171,905.27           | 1.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 37         | \$2,034,168.57         | 14.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>259</b> | <b>\$14,534,787.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31407HVV5    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$150,000.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 6          | \$1,376,309.31         | 4.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2          | \$443,995.00           | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                          | 3          | \$628,649.93           | 2.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3          | \$692,722.61           | 2.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1          | \$225,114.92           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION         | 1          | \$408,809.02           | 1.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1          | \$149,473.13           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH<br>BANK                               | 6          | \$1,366,058.40         | 4.65%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                                  | 1 | \$292,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1 | \$360,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$207,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELCO CREDIT UNION                              | 2 | \$556,929.23 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1 | \$211,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$331,613.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$165,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$156,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 2 | \$364,668.55 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4 | \$901,030.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                      | 1 | \$175,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 4 | \$782,711.48 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                         | 1 | \$207,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                            | 3 | \$541,466.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                             | 1 | \$158,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 1 | \$172,691.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2 | \$389,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 1 | \$406,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1 | \$174,883.57 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                 | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK                         | 2 | \$368,489.68   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                          | 2 | \$600,436.97   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                | 1 | \$251,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION         | 1 | \$175,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC.    | 3 | \$897,681.49   | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION             | 2 | \$364,760.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY               | 3 | \$492,861.82   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY               | 1 | \$170,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 1 | \$156,850.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                 | 1 | \$182,026.34   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 5 | \$1,062,584.44 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                 | 1 | \$192,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                   | 1 | \$150,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$295,920.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                       | 1 | \$150,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$868,477.73   | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK               | 1 | \$196,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK     | 7 | \$1,564,537.75 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC    | 1 | \$270,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK                           | 1 | \$350,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY          | 1 | \$274,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC       | 1 | \$154,461.31   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                        | 1 | \$244,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                 | 2 | \$548,595.03   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES              | 2 | \$310,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STEARNS LENDING, INC.                | 1          | \$184,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK         | 1          | \$152,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                         | 1          | \$172,800.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION        | 1          | \$278,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                          | 4          | \$1,018,978.69         | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 2          | \$354,764.05           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                  | 1          | \$149,473.13           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$166,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY             | 1          | \$211,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                   | 1          | \$159,454.49           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17         | \$3,526,876.48         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>136</b> | <b>\$29,354,755.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HVW3    | ABACUS FEDERAL SAVINGS BANK          | 3          | \$322,304.92           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABN AMRO MORTGAGE GROUP, INC.        | 1          | \$88,392.88            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION             | 1          | \$118,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS              | 2          | \$210,353.20           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 7          | \$730,870.13           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                        | 2          | \$215,975.09           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$145,492.60           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION   | 1          | \$96,666.46            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                | 1          | \$89,683.88            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION | 2          | \$204,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 2          | \$210,805.28           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED BANK,<br>NA                          |   |                |       |   |        |    |        |
|  | AURORA FINANCIAL<br>GROUP INC.                  | 1 | \$94,078.84    | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                            | 4 | \$424,798.98   | 2.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES                         | 1 | \$95,000.00    | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                               | 1 | \$113,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                          | 1 | \$109,613.62   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                       | 2 | \$230,400.00   | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                         | 1 | \$104,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$135,337.89   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2 | \$203,930.80   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 4 | \$477,288.00   | 2.59% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 1 | \$88,911.36    | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC           | 1 | \$122,500.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK                       | 1 | \$100,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2 | \$246,000.00   | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$99,656.14    | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CU WEST MORTGAGE,<br>INC.                       | 1 | \$120,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                        | 1 | \$140,000.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES   | 1 | \$85,500.00    | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$109,623.36   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                         | 1 | \$120,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 9 | \$1,028,943.88 | 5.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                          | 2 | \$225,000.00   | 1.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                        | 2 | \$237,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 3 | \$317,700.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC             | 2 | \$225,614.23 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                            | 1 | \$98,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                       | 2 | \$245,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 2 | \$236,188.77 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 1 | \$133,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$138,021.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION                 | 1 | \$138,522.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 2 | \$254,490.69 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$129,543.39 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                 | 1 | \$149,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION                      | 1 | \$105,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$99,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$88,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$85,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$113,059.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$113,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION        | 1 | \$142,303.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$89,289.93  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                | 1 | \$120,720.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                       | 1 | \$132,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 5 | \$627,404.45 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 4 | \$512,698.85 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK  | 1 | \$96,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 1 | \$136,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$380,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$134,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>MORTGAGE COMPANY  | 2 | \$215,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1 | \$96,164.63  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS<br>BANK   | 1 | \$121,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST  | 2 | \$231,459.86 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK   | 1 | \$137,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$125,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1 | \$97,700.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                                      | 2 | \$215,165.28 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1 | \$115,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$99,058.21  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNOCOPE FEDERAL<br>CREDIT UNION                                       | 1 | \$114,216.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>LACROSSE   | 1 | \$90,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH  | 1 | \$130,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES  | 2 | \$244,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                        | 1 | \$98,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUTTON STATE BANK                       | 1          | \$100,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAUNTON FEDERAL CREDIT UNION            | 1          | \$99,365.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SENECA FALLS SAVINGS BANK           | 1          | \$87,800.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                            | 1          | \$123,300.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1          | \$122,687.55           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$131,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$95,669.89            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$145,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$261,687.37           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$213,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$93,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 5          | \$501,980.19           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$119,931.74           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 17         | \$1,835,565.69         | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>164</b> | <b>\$18,445,835.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HVX1    | ARVEST MORTGAGE COMPANY                 | 13         | \$727,274.55           | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 1          | \$52,819.69            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY               | 2          | \$104,577.49           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 22         | \$1,242,954.45         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 50         | \$2,384,469.43         | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK  | 1          | \$79,448.44            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 54         | \$3,082,139.53         | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$7,673,683.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407HVV9    | ARVEST MORTGAGE COMPANY                 | 8          | \$1,590,227.41         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 19         | \$3,658,624.45         | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK                 | 15         | \$3,238,613.66         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 35         | \$7,961,709.48         | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$16,449,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HVZ6    | ARVEST MORTGAGE COMPANY                | 6          | \$623,345.26           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 25         | \$2,807,727.48         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                 | 30         | \$3,320,332.71         | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$99,752.11            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 49         | \$5,731,655.11         | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$12,582,812.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HWA0    | ADIRONDACK TRUST COMPANY THE           | 1          | \$190,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$275,310.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 3          | \$577,850.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                | 1          | \$153,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                         | 1          | \$600,000.00           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.           | 1          | \$414,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                         | 1          | \$315,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                   | 2          | \$540,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF LYNN         | 1          | \$199,743.17           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVISION CREDIT UNION                  | 1          | \$174,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK     | 1          | \$172,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                  | 2          | \$336,700.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DANVILLE        | 1          | \$181,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                  | 3          | \$542,366.38           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                 | 1          | \$254,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                            | 1          | \$205,800.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS                       | 1          | \$187,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | BANK                                    |           |                        |             |          |               |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | GREATER NEVADA MORTGAGE SERVICES        | 1         | \$403,200.00           | 2.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUILD MORTGAGE COMPANY                  | 2         | \$473,900.00           | 3.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HAYHURST MORTGAGE, INC.                 | 1         | \$417,000.00           | 3.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOME FINANCING CENTER INC.              | 3         | \$518,000.00           | 3.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INDEPENDENT BANK CORPORATION            | 1         | \$157,500.00           | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC.            | 1         | \$324,000.00           | 2.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHLAND AREA FEDERAL CREDIT UNION     | 1         | \$169,200.00           | 1.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1         | \$525,000.00           | 3.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAXON MORTGAGE INC.                     | 7         | \$1,819,500.00         | 13.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SKY FINANCIAL GROUP                     | 1         | \$166,000.00           | 1.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2         | \$705,500.00           | 5.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1         | \$313,000.00           | 2.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF THE LAKES                 | 1         | \$184,800.00           | 1.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$292,500.00           | 2.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HONOR STATE BANK                    | 1         | \$188,005.00           | 1.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1         | \$166,300.00           | 1.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                             | 1         | \$197,847.00           | 1.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1         | \$220,050.00           | 1.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1         | \$161,092.75           | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1         | \$282,760.00           | 2.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 3         | \$778,622.00           | 5.64%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$13,782,446.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LEE3    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 2          | \$208,800.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 36         | \$9,094,106.59         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$9,302,906.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407LEF0    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 12         | \$2,753,888.64         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 170        | \$30,203,045.81        | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$32,956,934.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407LEG8    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1          | \$274,805.90           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 65         | \$10,593,813.56        | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$10,868,619.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407LEH6    |  | Unavailable                             | 31         | \$4,239,222.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,239,222.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407LEJ2    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 3          | \$368,789.47           | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15         | \$1,758,846.87         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,127,636.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407LEK9    |  | Unavailable                             | 12         | \$1,364,162.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,364,162.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407NM34    |  | UTAH HOUSING<br>CORPORATION             | 26         | \$3,000,452.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,000,452.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407P6G8    |  | GUILD MORTGAGE<br>COMPANY               | 26         | \$4,699,698.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,699,698.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407P6H6    |  | GUILD MORTGAGE<br>COMPANY               | 4          | \$1,238,434.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,238,434.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TW22    |  | CHASE HOME<br>FINANCE                   | 6          | \$940,825.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$940,825.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TW30    |  |   | 69         | \$11,680,216.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |            |                        |             |          |               |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CHASE HOME FINANCE     |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$11,680,216.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407TW48    |  | CHASE HOME FINANCE     | 22         | \$2,184,287.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,184,287.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407TWZ9    |  | CHASE HOME FINANCE     | 5          | \$929,804.40           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$929,804.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407UFP7    |  | PULTE MORTGAGE, L.L.C. | 133        | \$30,000,021.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$30,000,021.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407UFQ5    |  | PULTE MORTGAGE, L.L.C. | 268        | \$50,000,367.61        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>268</b> | <b>\$50,000,367.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407UFR3    |  | PULTE MORTGAGE, L.L.C. | 29         | \$7,000,097.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$7,000,097.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407W7K3    |  | Unavailable            | 29         | \$4,314,450.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$4,314,450.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407XH38    |  | CHASE HOME FINANCE     | 7          | \$1,634,554.38         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,634,554.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407YS34    |  | SUNTRUST MORTGAGE INC. | 16         | \$3,606,163.21         | 11.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 114        | \$28,121,521.94        | 88.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>130</b> | <b>\$31,727,685.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407YS42    |  | SUNTRUST MORTGAGE INC. | 69         | \$14,729,033.73        | 22.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 211        | \$51,611,514.57        | 77.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>280</b> | <b>\$66,340,548.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31407YS59    |  | SUNTRUST MORTGAGE INC. | 22         | \$5,656,831.00         | 33.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 47         | \$11,416,268.00        | 66.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$17,073,099.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407YS67    | SUNTRUST MORTGAGE INC.                               | 3         | \$545,604.89          | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,258,570.00        | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,804,174.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YWM7    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14        | \$1,198,240.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,198,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YWN5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32        | \$6,885,733.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,885,733.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YWP0    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10        | \$1,139,934.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,139,934.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YWQ8    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32        | \$4,184,760.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,184,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407YWR6    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21        | \$1,805,255.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,805,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BF29    | CHASE HOME FINANCE                                   | 2         | \$268,500.00          | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$1,264,793.53        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,533,293.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BF37    | CHASE HOME FINANCE                                   | 7         | \$683,669.11          | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$647,375.18          | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,331,044.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BFY9    | Unavailable  | 26        | \$1,764,494.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,764,494.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BFZ6    | CHASE HOME FINANCE                                   | 2         | \$176,935.00          | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$971,882.89          | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,148,817.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408BHX9    | HARWOOD STREET FUNDING I, LLC | 15        | \$2,902,486.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b> | <b>\$2,902,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BHY7    | HARWOOD STREET FUNDING I, LLC | 78        | \$14,097,873.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>78</b> | <b>\$14,097,873.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BHZ4    | HARWOOD STREET FUNDING I, LLC | 14        | \$2,259,894.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b> | <b>\$2,259,894.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BMB1    | REGIONS BANK                  | 54        | \$5,809,800.00         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1         | \$75,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>55</b> | <b>\$5,884,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408BMC9    | REGIONS BANK                  | 16        | \$1,323,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,323,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408C5D4    | CCO MORTGAGE CORPORATION      | 10        | \$2,517,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$2,517,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DH72    | HIBERNIA NATIONAL BANK        | 23        | \$2,157,450.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b> | <b>\$2,157,450.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DH80    | HIBERNIA NATIONAL BANK        | 31        | \$2,514,707.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b> | <b>\$2,514,707.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DH98    | HIBERNIA NATIONAL BANK        | 18        | \$2,410,140.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b> | <b>\$2,410,140.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DJA3    | HIBERNIA NATIONAL BANK        | 41        | \$9,191,133.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b> | <b>\$9,191,133.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DJB1    | HIBERNIA NATIONAL BANK        | 36        | \$2,224,864.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b> | <b>\$2,224,864.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DJC9    | HIBERNIA NATIONAL BANK        | 26        | \$2,588,989.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,588,989.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408DJD7    |  | HIBERNIA NATIONAL BANK                           | 47         | \$6,051,110.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,051,110.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408EZA3    |  | TD BANKNORTH, N.A.                               | 11         | \$1,039,205.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,039,205.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F3X5    |  | Unavailable                                      | 25         | \$6,774,412.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,774,412.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F4H9    |  | Unavailable                                      | 7          | \$1,909,887.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,909,887.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FAX7    |  | WASHINGTON MUTUAL BANK                           | 118        | \$28,847,657.00        | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 126        | \$37,088,353.00        | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$65,936,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FAY5    |  | WASHINGTON MUTUAL BANK                           | 8          | \$1,825,783.22         | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2          | \$805,910.34           | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,631,693.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FBC2    |  | WASHINGTON MUTUAL BANK                           | 7          | \$1,433,126.40         | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3          | \$980,999.98           | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,414,126.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLE7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16         | \$2,021,100.00         | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1          | \$99,621.95            | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,120,721.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLF4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,114,690.14         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2          | \$292,000.00           | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,406,690.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLG2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$762,700.00           | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2          | \$284,200.00           | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,046,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLH0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27        | \$3,183,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,183,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLJ6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$3,449,330.00         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 6         | \$578,894.53           | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,028,224.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLK3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$2,012,000.00         | 68.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 6         | \$924,884.57           | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,936,884.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLL1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$1,160,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,160,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLM9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31        | \$5,006,208.93         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$135,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,141,208.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLN7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 59        | \$9,475,130.58         | 92.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 4         | \$800,594.00           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$10,275,724.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLP2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 61        | \$9,362,697.00         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 7         | \$1,004,910.36         | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$10,367,607.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FLQ0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33        | \$3,864,446.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,864,446.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GT23    | FLAGSTAR BANK, FSB | 2          | \$322,055.36           | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,786,712.09         | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,108,767.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GT31    | FLAGSTAR BANK, FSB | 7          | \$1,007,900.00         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 62         | \$11,565,881.20        | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$12,573,781.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GT49    | FLAGSTAR BANK, FSB | 3          | \$305,324.51           | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$1,190,997.76         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,496,322.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GT56    | FLAGSTAR BANK, FSB | 1          | \$150,000.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$2,969,520.88         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,119,520.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GT64    | FLAGSTAR BANK, FSB | 2          | \$494,800.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$10,389,446.88        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$10,884,246.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GT72    | Unavailable        | 56         | \$15,388,802.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$15,388,802.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GT80    | FLAGSTAR BANK, FSB | 5          | \$1,218,786.20         | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 71         | \$18,657,442.80        | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$19,876,229.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GT98    | FLAGSTAR BANK, FSB | 5          | \$812,300.00           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$10,760,540.54        | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$11,572,840.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GTH0    | FLAGSTAR BANK, FSB | 12         | \$1,491,395.84         | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 101        | \$13,059,944.67        | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>113</b> | <b>\$14,551,340.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GTK3    | FLAGSTAR BANK, FSB | 15         | \$3,971,135.63         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 187        | \$48,292,221.85        | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>202</b> | <b>\$52,263,357.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GTL1    | FLAGSTAR BANK, FSB | 6          | \$1,443,287.54         | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 125        | \$31,520,575.72        | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>131</b> | <b>\$32,963,863.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GTM9    | FLAGSTAR BANK, FSB | 4          | \$992,850.32           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 105        | \$26,333,647.71        | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |                        |             |               |               |          |               |               |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                    |            | <b>109</b>             | <b>\$27,326,498.03</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31408GTN7    | FLAGSTAR BANK, FSB | 6          | \$1,314,429.88         | 9.08%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 50         | \$13,167,943.96        | 90.92%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>56</b>  | <b>\$14,482,373.84</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31408GTP2    | FLAGSTAR BANK, FSB | 4          | \$1,032,896.90         | 4.62%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 88         | \$21,328,757.73        | 95.38%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>92</b>  | <b>\$22,361,654.63</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31408GTQ0    | FLAGSTAR BANK, FSB | 5          | \$1,629,847.23         | 5.75%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 104        | \$26,721,734.98        | 94.25%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>109</b> | <b>\$28,351,582.21</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31408GTR8    | FLAGSTAR BANK, FSB | 5          | \$1,258,410.68         | 4.97%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 88         | \$24,085,118.41        | 95.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>93</b>  | <b>\$25,343,529.09</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31408GTS6    | FLAGSTAR BANK, FSB | 3          | \$380,948.23           | 2.66%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 106        | \$13,931,738.47        | 97.34%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>109</b> | <b>\$14,312,686.70</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31408GTT4    | FLAGSTAR BANK, FSB | 1          | \$417,000.00           | 2.07%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 72         | \$19,713,529.62        | 97.93%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>73</b>  | <b>\$20,130,529.62</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31408GTU1    | FLAGSTAR BANK, FSB | 6          | \$806,565.14           | 7.65%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 74         | \$9,736,812.21         | 92.35%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>80</b>  | <b>\$10,543,377.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31408GTV9    | FLAGSTAR BANK, FSB | 11         | \$2,849,300.00         | 13.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 69         | \$19,012,825.87        | 86.97%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>80</b>  | <b>\$21,862,125.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31408GTW7    | FLAGSTAR BANK, FSB | 10         | \$981,540.00           | 7.12%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 130        | \$12,812,639.51        | 92.88%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>140</b> | <b>\$13,794,179.51</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31408GTX5    | FLAGSTAR BANK, FSB | 1          | \$85,000.00            | 0.98%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 31         | \$8,545,574.20         | 99.02%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,630,574.20</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31408GTY3    | FLAGSTAR BANK, FSB | 3          | \$811,770.35           | 3.45%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 78         | \$22,729,206.13        | 96.55%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>81</b>  | <b>\$23,540,976.48</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GTZ0    | FLAGSTAR BANK, FSB | 2         | \$253,120.23           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20        | \$2,624,596.57         | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,877,716.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GU21    | FLAGSTAR BANK, FSB | 2         | \$195,500.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39        | \$5,240,842.98         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b> | <b>\$5,436,342.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GU39    | FLAGSTAR BANK, FSB | 2         | \$282,000.00           | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15        | \$1,780,467.47         | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,062,467.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GU47    | FLAGSTAR BANK, FSB | 3         | \$227,144.78           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43        | \$2,860,899.91         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b> | <b>\$3,088,044.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GU54    | FLAGSTAR BANK, FSB | 1         | \$62,000.00            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28        | \$1,933,547.18         | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$1,995,547.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GU62    | Unavailable        | 18        | \$1,767,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$1,767,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GU70    | FLAGSTAR BANK, FSB | 1         | \$99,900.00            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34        | \$3,432,039.90         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b> | <b>\$3,531,939.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GU88    | FLAGSTAR BANK, FSB | 6         | \$837,560.00           | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24        | \$3,170,280.00         | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b> | <b>\$4,007,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GU96    | FLAGSTAR BANK, FSB | 8         | \$1,917,320.00         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69        | \$17,053,982.45        | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b> | <b>\$18,971,302.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GUA3    | FLAGSTAR BANK, FSB | 2         | \$547,600.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38        | \$9,749,662.33         | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b> | <b>\$10,297,262.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GUC9    | FLAGSTAR BANK, FSB | 1         | \$200,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23        | \$5,537,310.25         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,737,310.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GUD7    | FLAGSTAR BANK, FSB | 3         | \$395,544.99           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 26         | \$3,429,715.52         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$3,825,260.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GUE5    |  | Unavailable        | 7          | \$1,134,076.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,134,076.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GUF2    |  | FLAGSTAR BANK, FSB | 4          | \$534,277.07           | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 23         | \$2,910,195.38         | 84.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$3,444,472.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GUG0    |  | FLAGSTAR BANK, FSB | 10         | \$1,305,279.75         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 63         | \$8,072,482.73         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$9,377,762.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GUH8    |  | Unavailable        | 32         | \$7,096,189.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$7,096,189.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GUJ4    |  | FLAGSTAR BANK, FSB | 2          | \$403,900.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 44         | \$10,471,651.00        | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$10,875,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GUL9    |  | FLAGSTAR BANK, FSB | 1          | \$147,900.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 42         | \$5,680,733.24         | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$5,828,633.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GUM7    |  | FLAGSTAR BANK, FSB | 3          | \$365,860.00           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 38         | \$4,909,777.78         | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$5,275,637.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GUN5    |  | FLAGSTAR BANK, FSB | 3          | \$294,700.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 50         | \$4,901,822.04         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$5,196,522.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GUP0    |  | FLAGSTAR BANK, FSB | 3          | \$488,313.06           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 38         | \$6,143,550.35         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$6,631,863.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GUQ8    |  | FLAGSTAR BANK, FSB | 21         | \$1,463,053.60         | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 122        | \$8,190,071.39         | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>143</b> | <b>\$9,653,124.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GUR6    |  | FLAGSTAR BANK, FSB | 3          | \$289,415.44           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 56         | \$5,616,015.40         | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$5,905,430.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GUU9    | Unavailable        | 10        | \$2,157,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,157,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GUV7    | FLAGSTAR BANK, FSB | 1         | \$200,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51        | \$11,153,047.00        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b> | <b>\$11,353,047.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GUW5    | FLAGSTAR BANK, FSB | 5         | \$390,354.24           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 79        | \$12,029,194.25        | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b> | <b>\$12,419,548.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GUX3    | FLAGSTAR BANK, FSB | 7         | \$1,729,500.00         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51        | \$13,131,281.50        | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b> | <b>\$14,860,781.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GUY1    | FLAGSTAR BANK, FSB | 1         | \$158,320.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12        | \$3,031,250.00         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,189,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GUZ8    | Unavailable        | 14        | \$2,961,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,961,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GV20    | FLAGSTAR BANK, FSB | 6         | \$757,260.00           | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40        | \$5,255,563.11         | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b> | <b>\$6,012,823.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GV38    | FLAGSTAR BANK, FSB | 2         | \$319,350.00           | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13        | \$2,084,750.00         | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,404,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GV46    | Unavailable        | 8         | \$1,520,818.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,520,818.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GV53    | FLAGSTAR BANK, FSB | 6         | \$307,231.95           | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37        | \$1,996,181.26         | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b> | <b>\$2,303,413.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GV61    | Unavailable        | 8         | \$2,470,413.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,470,413.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GV79    | FLAGSTAR BANK, FSB | 3         | \$359,918.26           | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19        | \$2,422,652.51         | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,782,570.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GV87    | FLAGSTAR BANK, FSB | 2         | \$184,429.50           | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 10        | \$967,550.61          | 83.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,151,980.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GV95    | FLAGSTAR BANK, FSB | 2         | \$103,450.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49        | \$2,636,135.06        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b> | <b>\$2,739,585.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GVA2    | FLAGSTAR BANK, FSB | 3         | \$699,350.78          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38        | \$8,311,906.00        | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b> | <b>\$9,011,256.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GVC8    | FLAGSTAR BANK, FSB | 1         | \$60,400.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27        | \$1,835,120.00        | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$1,895,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GVD6    | FLAGSTAR BANK, FSB | 3         | \$400,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39        | \$8,228,543.70        | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b> | <b>\$8,628,543.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GVE4    | FLAGSTAR BANK, FSB | 4         | \$370,040.00          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35        | \$3,448,312.54        | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b> | <b>\$3,818,352.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GVF1    | FLAGSTAR BANK, FSB | 2         | \$168,000.00          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26        | \$2,173,700.00        | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$2,341,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GVG9    | FLAGSTAR BANK, FSB | 2         | \$233,250.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 53        | \$6,902,824.00        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b> | <b>\$7,136,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GVX2    | Unavailable        | 25        | \$4,849,936.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$4,849,936.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GVY0    | FLAGSTAR BANK, FSB | 5         | \$379,000.00          | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38        | \$2,451,668.00        | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b> | <b>\$2,830,668.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GVZ7    | FLAGSTAR BANK, FSB | 2         | \$208,000.00          | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14        | \$1,388,510.00        | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,596,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GW29    | FLAGSTAR BANK, FSB | 4         | \$545,800.00          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 63        | \$7,226,224.19        | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b> | <b>\$7,772,024.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GW37    | FLAGSTAR BANK, FSB | 2         | \$210,473.55          | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21        | \$1,404,772.59        | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$1,615,246.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GW45    | FLAGSTAR BANK, FSB | 1         | \$196,000.00          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16        | \$2,011,605.83        | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,207,605.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GW52    | FLAGSTAR BANK, FSB | 1         | \$417,000.00          | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$615,500.00          | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,032,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GWB9    | FLAGSTAR BANK, FSB | 4         | \$554,175.00          | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36        | \$4,726,876.33        | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b> | <b>\$5,281,051.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GWC7    | FLAGSTAR BANK, FSB | 2         | \$185,500.00          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24        | \$2,281,242.39        | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$2,466,742.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GWD5    | FLAGSTAR BANK, FSB | 5         | \$502,413.83          | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31        | \$3,021,200.94        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b> | <b>\$3,523,614.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GWE3    | FLAGSTAR BANK, FSB | 3         | \$175,710.00          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43        | \$2,857,656.15        | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b> | <b>\$3,033,366.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GWF0    | FLAGSTAR BANK, FSB | 3         | \$184,300.00          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52        | \$3,470,490.50        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b> | <b>\$3,654,790.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GWG8    | Unavailable        | 17        | \$2,773,280.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,773,280.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GWJ2    | FLAGSTAR BANK, FSB | 1         | \$152,800.00          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12        | \$1,937,150.00        | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,089,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GWK9    | Unavailable        | 9         | \$1,827,176.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,827,176.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GWL7    | FLAGSTAR BANK, FSB | 5         | \$1,227,000.00        | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 81        | \$19,924,656.42       | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$21,151,656.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GWM5    | Unavailable        |  | 10         | \$1,627,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,627,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GWN3    | FLAGSTAR BANK, FSB |  | 1          | \$172,840.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 19         | \$3,101,460.00         | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,274,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GWP8    | FLAGSTAR BANK, FSB |  | 1          | \$149,900.00           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 17         | \$2,201,630.00         | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,351,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GWQ6    | FLAGSTAR BANK, FSB |  | 1          | \$261,729.77           | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6          | \$1,374,350.00         | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,636,079.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GWR4    | FLAGSTAR BANK, FSB |  | 9          | \$2,093,350.00         | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 115        | \$29,673,620.00        | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>124</b> | <b>\$31,766,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GWS2    | FLAGSTAR BANK, FSB |  | 1          | \$230,000.00           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13         | \$3,458,850.00         | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,688,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GWT0    | FLAGSTAR BANK, FSB |  | 2          | \$629,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 43         | \$11,284,653.00        | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$11,913,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GWU7    | FLAGSTAR BANK, FSB |  | 11         | \$2,369,238.87         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 73         | \$16,371,515.92        | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$18,740,754.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GWW5    | FLAGSTAR BANK, FSB |  | 9          | \$1,330,661.75         | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 54         | \$12,577,778.17        | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$13,908,439.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GWW3    | FLAGSTAR BANK, FSB |  | 1          | \$153,750.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 16         | \$3,423,943.77         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,577,693.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408GWX1    | FLAGSTAR BANK, FSB |  | 1          | \$335,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 40         | \$7,806,029.37         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$8,141,029.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |                    |    |          |                    |
|--------------|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31408GWY9    | FLAGSTAR BANK, FSB        | 3          | \$723,000.00           | 5.67%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable               | 72         | \$12,035,157.06        | 94.33%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                           | <b>75</b>  | <b>\$12,758,157.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408GWZ6    | FLAGSTAR BANK, FSB        | 2          | \$126,000.00           | 7.43%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable               | 27         | \$1,570,913.65         | 92.57%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                           | <b>29</b>  | <b>\$1,696,913.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408GZR1    | GMAC MORTGAGE CORPORATION | 25         | \$3,002,639.49         | 17.39%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable               | 88         | \$14,263,812.79        | 82.61%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                           | <b>113</b> | <b>\$17,266,452.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408H2F1    | USAA FEDERAL SAVINGS BANK | 26         | \$3,883,016.33         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,883,016.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408H2G9    | USAA FEDERAL SAVINGS BANK | 149        | \$19,879,813.43        | 100%        | 1        | \$87,136.54        | NA | 1        | \$87,136.54        |
| <b>Total</b> |                           | <b>149</b> | <b>\$19,879,813.43</b> | <b>100%</b> | <b>1</b> | <b>\$87,136.54</b> |    | <b>1</b> | <b>\$87,136.54</b> |
| 31408H2H7    | USAA FEDERAL SAVINGS BANK | 33         | \$5,631,347.01         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                           | <b>33</b>  | <b>\$5,631,347.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408H2J3    | USAA FEDERAL SAVINGS BANK | 56         | \$11,094,820.45        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                           | <b>56</b>  | <b>\$11,094,820.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408H2K0    | USAA FEDERAL SAVINGS BANK | 123        | \$23,987,923.76        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                           | <b>123</b> | <b>\$23,987,923.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408H2L8    | USAA FEDERAL SAVINGS BANK | 178        | \$28,428,714.06        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                           | <b>178</b> | <b>\$28,428,714.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408H2M6    | USAA FEDERAL SAVINGS BANK | 32         | \$5,424,904.65         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                           | <b>32</b>  | <b>\$5,424,904.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408H2N4    | USAA FEDERAL SAVINGS BANK | 49         | \$9,168,537.01         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                           | <b>49</b>  | <b>\$9,168,537.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31408H2P9    | USAA FEDERAL              | 162        | \$27,561,264.44        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |

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|              |  | SAVINGS BANK                            |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>162</b> | <b>\$27,561,264.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31408H2Q7    |  | USAA FEDERAL SAVINGS BANK               | 41         | \$6,727,116.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,727,116.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31408H2R5    |  | USAA FEDERAL SAVINGS BANK               | 178        | \$30,729,265.15        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$30,729,265.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31408H3X1    |  | BANK OF AMERICA NA                      | 58         | \$9,879,633.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,879,633.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31408H3Y9    |  | BANK OF AMERICA NA                      | 8          | \$1,079,748.57         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,079,748.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31408H3Z6    |  | BANK OF AMERICA NA                      | 27         | \$1,779,030.23         | 92.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 2          | \$141,130.70           | 7.35%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,920,160.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31408H4A0    |  | BANK OF AMERICA NA                      | 26         | \$2,491,055.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,491,055.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31408H4B8    |  | BANK OF AMERICA NA                      | 48         | \$6,208,738.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,208,738.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31408H4C6    |  | BANK OF AMERICA NA                      | 92         | \$21,778,088.38        | 99.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 1          | \$155,000.00           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$21,933,088.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31408H4D4    |  | BANK OF AMERICA NA                      | 204        | \$12,993,943.49        | 95.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 10         | \$653,363.83           | 4.79%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$13,647,307.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31408H4E2    |  | BANK OF AMERICA NA                      | 156        | \$15,294,211.45        | 93.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 11         | \$1,088,651.00         | 6.65%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$16,382,862.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31408H4F9    |  | BANK OF AMERICA NA                      | 162        | \$21,591,978.84        | 94.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 10         | \$1,317,851.24         | 5.75%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$22,909,830.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31408HD28    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$1,590,947.61         | 46.89%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 9         | \$1,802,072.46         | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,393,020.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HD36    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,778,069.69         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13        | \$2,829,600.21         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,607,669.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HD44    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$5,190,152.05         | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 25        | \$4,709,953.29         | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$9,900,105.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HD85    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$3,439,477.75         | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$146,646.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,586,123.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HD93    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57        | \$7,395,839.01         | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 33        | \$6,624,610.74         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$14,020,449.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDP7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$1,016,842.18         | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 34        | \$3,369,666.13         | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,386,508.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDQ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$4,178,457.49         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 60        | \$7,920,999.62         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$12,099,457.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDR3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$468,091.52           | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$176,431.64           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 37        | \$2,455,699.45         | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$3,100,222.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HDS1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$1,633,803.20        | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5         | \$293,653.31          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 58        | \$3,804,876.04        | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$5,732,332.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDT9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$1,432,955.17        | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4         | \$197,337.92          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 39        | \$2,250,853.89        | 58%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$3,881,146.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDU6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$669,601.96          | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$152,716.17          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 17        | \$822,224.15          | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$1,644,542.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDV4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,647,425.79        | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$99,124.09           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 14        | \$1,365,050.84        | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,111,600.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDW2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$372,161.04          | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$187,825.87          | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3         | \$723,846.13          | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,283,833.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDX0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,982,066.63        | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$387,147.45          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 16        | \$2,075,503.27        | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,444,717.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HDZ5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$2,892,009.85         | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 5          | \$511,432.81           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 46         | \$4,498,235.50         | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$7,901,678.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HEA9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 124        | \$29,603,819.41        | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 290        | \$61,280,723.09        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>414</b> | <b>\$90,884,542.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HEB7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83         | \$17,341,615.59        | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 165        | \$36,984,909.19        | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>248</b> | <b>\$54,326,524.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HEC5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$866,518.73           | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8          | \$1,711,616.13         | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,578,134.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HED3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$888,177.00           | 25.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2          | \$120,080.05           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 39         | \$2,500,680.85         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$3,508,937.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HEE1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$883,498.72           | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$105,750.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 35         | \$3,524,247.95         | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,513,496.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HEF8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$3,417,524.37         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 55         | \$7,121,814.77         | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,539,339.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HEG6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$4,016,122.45         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5          | \$1,049,500.00         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,065,622.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HEH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$10,423,456.61        | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 129        | \$27,202,871.62        | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$37,626,328.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HS22    |  | CHASE HOME<br>FINANCE                         | 68         | \$11,012,807.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$11,012,807.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HS30    |  | CHASE HOME<br>FINANCE                         | 8          | \$1,632,441.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,632,441.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HS48    |  | CHASE HOME<br>FINANCE                         | 39         | \$6,449,457.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,449,457.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HS55    |  | CHASE HOME<br>FINANCE                         | 30         | \$5,837,099.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,837,099.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HS71    |  | CHASE HOME<br>FINANCE                         | 1          | \$164,942.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$164,942.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HSZ9    |  | CHASE HOME<br>FINANCE                         | 33         | \$6,470,357.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,470,357.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HXC4    |  | OPTEUM FINANCIAL<br>SERVICES, LLC             | 21         | \$3,154,192.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,154,192.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HXD2    |  | OPTEUM FINANCIAL<br>SERVICES, LLC             | 7          | \$1,249,533.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,249,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HXE0    |  | Unavailable                                   | 8          | \$1,516,780.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>8</b>  | <b>\$1,516,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HXF7    | Unavailable                  |  | 31        | \$5,595,045.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>31</b> | <b>\$5,595,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HXG5    | Unavailable                  |  | 17        | \$3,211,494.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>17</b> | <b>\$3,211,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HXH3    | Unavailable                  |  | 10        | \$1,381,749.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>10</b> | <b>\$1,381,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HXJ9    | Unavailable                  |  | 6         | \$1,441,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>6</b>  | <b>\$1,441,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HXK6    | Unavailable                  |  | 18        | \$3,782,652.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>18</b> | <b>\$3,782,652.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYG4    | THE HUNTINGTON NATIONAL BANK |  | 9         | \$924,592.87           | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1         | \$91,510.96            | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>10</b> | <b>\$1,016,103.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYH2    | THE HUNTINGTON NATIONAL BANK |  | 12        | \$2,862,676.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b> | <b>\$2,862,676.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYL3    | THE HUNTINGTON NATIONAL BANK |  | 7         | \$1,230,070.46         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 9         | \$2,169,966.91         | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>16</b> | <b>\$3,400,037.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYM1    | THE HUNTINGTON NATIONAL BANK |  | 47        | \$11,842,380.34        | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 25        | \$6,042,451.59         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>72</b> | <b>\$17,884,831.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYN9    | THE HUNTINGTON NATIONAL BANK |  | 20        | \$1,096,143.86         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1         | \$73,586.59            | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>21</b> | <b>\$1,169,730.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYP4    | THE HUNTINGTON NATIONAL BANK |  | 43        | \$4,312,235.14         | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 13        | \$1,187,401.83         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>56</b> | <b>\$5,499,636.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HYQ2    | THE HUNTINGTON NATIONAL BANK | 6         | \$1,224,325.18        | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11        | \$1,658,196.64        | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,882,521.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYR0    | THE HUNTINGTON NATIONAL BANK | 16        | \$1,046,440.12        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$165,948.03          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,212,388.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYS8    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,569,469.10        | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$271,877.05          | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,841,346.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYT6    | THE HUNTINGTON NATIONAL BANK | 18        | \$2,411,926.26        | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10        | \$1,367,158.24        | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b> | <b>\$3,779,084.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYU3    | THE HUNTINGTON NATIONAL BANK | 21        | \$2,043,418.48        | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5         | \$516,270.88          | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$2,559,689.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYV1    | THE HUNTINGTON NATIONAL BANK | 10        | \$1,010,940.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,010,940.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYW9    | THE HUNTINGTON NATIONAL BANK | 8         | \$1,195,457.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,195,457.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYX7    | THE HUNTINGTON NATIONAL BANK | 17        | \$1,438,500.00        | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$34,882.19           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,473,382.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HYY5    | THE HUNTINGTON NATIONAL BANK | 43        | \$6,011,436.36        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$104,638.95          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b> | <b>\$6,116,075.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JJ93    | WASHINGTON MUTUAL BANK       | 1         | \$340,000.00          | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5         | \$1,290,842.61        | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,630,842.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JKA8    |  | WASHINGTON MUTUAL BANK                 | 38         | \$10,674,801.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,674,801.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JKB6    |  | WASHINGTON MUTUAL BANK                 | 20         | \$4,952,127.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,952,127.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JKC4    |  | WASHINGTON MUTUAL BANK                 | 17         | \$3,925,374.93         | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 85         | \$21,671,964.87        | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$25,597,339.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JKD2    |  | WASHINGTON MUTUAL BANK                 | 9          | \$906,224.15           | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 24         | \$2,901,002.13         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,807,226.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JKE0    |  | WASHINGTON MUTUAL BANK                 | 11         | \$2,590,814.59         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 23         | \$5,971,999.86         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,562,814.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JKF7    |  | WASHINGTON MUTUAL BANK                 | 42         | \$9,877,613.34         | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$363,828.33           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 51         | \$11,083,171.81        | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$21,324,613.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JKG5    |  | WASHINGTON MUTUAL BANK                 | 42         | \$4,117,069.99         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 12         | \$1,139,776.54         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,256,846.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JKH3    |  | WASHINGTON MUTUAL BANK                 | 30         | \$3,597,524.90         | 73.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$1,277,560.30         | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,875,085.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JKJ9    |  | WASHINGTON MUTUAL BANK                 | 44         | \$6,054,843.68         | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 39         | \$5,316,420.25         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$11,371,263.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JJK6    | WASHINGTON MUTUAL BANK | 31         | \$2,004,545.16         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$829,164.73           | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$2,833,709.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JKL4    | WASHINGTON MUTUAL BANK | 15         | \$3,077,168.04         | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$3,810,124.56         | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$6,887,292.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JKM2    | WASHINGTON MUTUAL BANK | 19         | \$3,855,827.99         | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$2,166,405.98         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$6,022,233.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JKP5    | WASHINGTON MUTUAL BANK | 12         | \$687,905.95           | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$885,778.84           | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$1,573,684.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JKQ3    | WASHINGTON MUTUAL BANK | 1          | \$89,000.00            | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$1,543,883.28         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,632,883.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JKR1    | Unavailable            | 104        | \$15,576,542.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>104</b> | <b>\$15,576,542.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JR37    | CITIMORTGAGE, INC.     | 3          | \$196,039.96           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 367        | \$22,527,097.15        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>370</b> | <b>\$22,723,137.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JR45    | CITIMORTGAGE, INC.     | 5          | \$488,870.59           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 245        | \$24,005,684.52        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>250</b> | <b>\$24,494,555.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JR52    | CITIMORTGAGE, INC.     | 2          | \$248,805.01           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 116        | \$13,531,276.53        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>118</b> | <b>\$13,780,081.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JR60    | CITIMORTGAGE, INC.     | 5          | \$687,761.16           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 206        | \$28,253,827.09        | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>211</b> | <b>\$28,941,588.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JR78    | CITIMORTGAGE, INC.     | 2          | \$329,719.27           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 128        | \$20,845,727.74        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$21,175,447.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JR94    |  | CITIMORTGAGE, INC. | 1          | \$352,903.27           | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$1,301,797.02         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,654,700.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JSB8    |  | CITIMORTGAGE, INC. | 4          | \$855,453.74           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 333        | \$86,846,304.11        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>337</b> | <b>\$87,701,757.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JSC6    |  | Unavailable        | 37         | \$2,184,834.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$2,184,834.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JSD4    |  | Unavailable        | 14         | \$1,368,835.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,368,835.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JSG7    |  | CITIMORTGAGE, INC. | 7          | \$1,823,090.69         | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 96         | \$24,144,103.40        | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$25,967,194.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JSH5    |  | CITIMORTGAGE, INC. | 29         | \$6,362,664.29         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 154        | \$40,055,118.11        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>183</b> | <b>\$46,417,782.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JSJ1    |  | CITIMORTGAGE, INC. | 44         | \$9,071,396.92         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 261        | \$53,855,165.23        | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>305</b> | <b>\$62,926,562.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JSK8    |  | CITIMORTGAGE, INC. | 1          | \$132,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 61         | \$12,474,476.07        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$12,606,476.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JSL6    |  | CITIMORTGAGE, INC. | 12         | \$2,806,920.00         | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 111        | \$30,086,901.58        | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$32,893,821.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JSM4    |  | CITIMORTGAGE, INC. | 45         | \$11,330,956.00        | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 240        | \$56,075,877.79        | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>285</b> | <b>\$67,406,833.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JSN2    |  | CITIMORTGAGE, INC. | 18         | \$4,508,634.68         | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 51         | \$12,628,825.52        | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$17,137,460.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JSP7    | Unavailable        | 30         | \$7,167,133.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,167,133.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JSQ5    | CITIMORTGAGE, INC. | 21         | \$5,529,648.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 310        | \$82,767,905.06         | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>331</b> | <b>\$88,297,553.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JSR3    | CITIMORTGAGE, INC. | 22         | \$5,194,035.99          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 383        | \$96,015,879.79         | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>405</b> | <b>\$101,209,915.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JSS1    | CITIMORTGAGE, INC. | 42         | \$10,656,063.39         | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 344        | \$85,558,382.87         | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>386</b> | <b>\$96,214,446.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JST9    | CITIMORTGAGE, INC. | 3          | \$640,980.00            | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 86         | \$17,999,257.77         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$18,640,237.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JSU6    | CITIMORTGAGE, INC. | 12         | \$2,684,349.25          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 257        | \$51,632,238.81         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>269</b> | <b>\$54,316,588.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JSV4    | CITIMORTGAGE, INC. | 26         | \$6,698,516.76          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 685        | \$149,959,076.65        | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>711</b> | <b>\$156,657,593.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408JSW2    | Unavailable        | 63         | \$11,565,953.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$11,565,953.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XRA0    | REGIONS BANK       | 10         | \$2,080,375.00          | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$152,000.00            | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,232,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XRB8    | REGIONS BANK       | 5          | \$1,126,191.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,126,191.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XRM4    | REGIONS BANK       | 37         | \$6,404,685.00          | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$359,650.00            | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,764,335.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408XRN2    | REGIONS BANK       | 40         | \$8,721,284.31          | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$400,500.00            | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$9,121,784.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409C4C6    |  | NAVY FEDERAL CREDIT UNION | 17        | \$1,700,000.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,700,000.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4D4    |  | NAVY FEDERAL CREDIT UNION | 27        | \$1,767,219.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$1,767,219.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4E2    |  | NAVY FEDERAL CREDIT UNION | 22        | \$5,098,983.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$5,098,983.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4F9    |  | NAVY FEDERAL CREDIT UNION | 62        | \$11,000,653.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$11,000,653.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4G7    |  | NAVY FEDERAL CREDIT UNION | 7         | \$1,247,359.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,247,359.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4H5    |  | NAVY FEDERAL CREDIT UNION | 83        | \$20,102,017.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b> | <b>\$20,102,017.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4J1    |  | NAVY FEDERAL CREDIT UNION | 77        | \$20,000,909.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>77</b> | <b>\$20,000,909.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4K8    |  | NAVY FEDERAL CREDIT UNION | 76        | \$17,547,597.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b> | <b>\$17,547,597.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4L6    |  | NAVY FEDERAL CREDIT UNION | 95        | \$20,039,169.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>95</b> | <b>\$20,039,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4M4    |  | NAVY FEDERAL CREDIT UNION | 71        | \$16,051,282.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$16,051,282.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4N2    |  | NAVY FEDERAL CREDIT UNION | 16        | \$3,571,240.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,571,240.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4P7    |  | NAVY FEDERAL CREDIT UNION | 22        | \$4,031,631.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$4,031,631.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409C4Q5    | NAVY FEDERAL CREDIT UNION | 71         | \$16,097,558.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$16,097,558.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4R3    | NAVY FEDERAL CREDIT UNION | 21         | \$5,129,512.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$5,129,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4S1    | NAVY FEDERAL CREDIT UNION | 44         | \$10,040,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$10,040,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4T9    | NAVY FEDERAL CREDIT UNION | 71         | \$16,071,778.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$16,071,778.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4U6    | NAVY FEDERAL CREDIT UNION | 69         | \$16,000,314.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>69</b>  | <b>\$16,000,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409C4V4    | NAVY FEDERAL CREDIT UNION | 24         | \$4,892,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$4,892,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUJ2    | CITIMORTGAGE, INC.        | 11         | \$2,735,234.19         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 55         | \$14,703,503.71        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$17,438,737.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUK9    | CITIMORTGAGE, INC.        | 7          | \$1,731,528.39         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 57         | \$14,443,519.90        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$16,175,048.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUL7    | CITIMORTGAGE, INC.        | 24         | \$6,381,071.61         | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 172        | \$41,460,364.66        | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>196</b> | <b>\$47,841,436.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUM5    | CITIMORTGAGE, INC.        | 8          | \$2,172,950.00         | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27         | \$7,250,197.35         | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$9,423,147.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUN3    | CITIMORTGAGE, INC.        | 2          | \$551,684.96           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 53         | \$13,733,135.76        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$14,284,820.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUP8    | Unavailable               | 6          | \$1,287,621.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                              |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>6</b>  | <b>\$1,287,621.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUQ6    | CITIMORTGAGE, INC.           |  | 14        | \$2,447,673.06         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 44        | \$9,127,692.46         | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>58</b> | <b>\$11,575,365.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUR4    | CITIMORTGAGE, INC.           |  | 18        | \$4,787,994.14         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 55        | \$12,316,651.99        | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>73</b> | <b>\$17,104,646.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUS2    | CITIMORTGAGE, INC.           |  | 12        | \$2,695,627.39         | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 14        | \$3,518,893.98         | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>26</b> | <b>\$6,214,521.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUT0    | CITIMORTGAGE, INC.           |  | 14        | \$2,889,000.00         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 56        | \$11,161,171.81        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>70</b> | <b>\$14,050,171.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUU7    | CITIMORTGAGE, INC.           |  | 21        | \$5,574,114.00         | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 13        | \$3,053,400.00         | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>34</b> | <b>\$8,627,514.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUV5    | CITIMORTGAGE, INC.           |  | 2         | \$292,900.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 29        | \$5,154,801.09         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>31</b> | <b>\$5,447,701.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409CUW3    | CITIMORTGAGE, INC.           |  | 1         | \$378,000.00           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 24        | \$5,039,996.39         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>25</b> | <b>\$5,417,996.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D5F6    | Unavailable                  |  | 6         | \$528,523.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>6</b>  | <b>\$528,523.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D5H2    | COUNTRYWIDE HOME LOANS, INC. |  | 2         | \$128,588.49           | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 4         | \$274,728.99           | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>6</b>  | <b>\$403,317.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCB7    | Unavailable                  |  | 19        | \$1,894,248.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>19</b> | <b>\$1,894,248.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCC5    | Unavailable                  |  | 43        | \$14,022,280.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>43</b> | <b>\$14,022,280.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCD3    | Unavailable                  |  | 25        | \$2,153,844.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>25</b> | <b>\$2,153,844.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCE1    | Unavailable              |  | 70        | \$16,590,668.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>70</b> | <b>\$16,590,668.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCF8    | NETBANK FUNDING SERVICES |  | 1         | \$138,500.00           | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 10        | \$997,354.57           | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>11</b> | <b>\$1,135,854.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCG6    | Unavailable              |  | 13        | \$2,740,880.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>13</b> | <b>\$2,740,880.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCH4    | Unavailable              |  | 11        | \$1,658,547.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>11</b> | <b>\$1,658,547.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCJ0    | Unavailable              |  | 25        | \$4,989,239.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>25</b> | <b>\$4,989,239.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCK7    | Unavailable              |  | 18        | \$1,492,916.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>18</b> | <b>\$1,492,916.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCL5    | Unavailable              |  | 16        | \$2,084,551.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$2,084,551.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCM3    | Unavailable              |  | 22        | \$4,789,965.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>22</b> | <b>\$4,789,965.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCN1    | Unavailable              |  | 8         | \$1,229,623.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$1,229,623.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCP6    | Unavailable              |  | 28        | \$8,634,284.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>28</b> | <b>\$8,634,284.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCQ4    | Unavailable              |  | 18        | \$1,550,595.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>18</b> | <b>\$1,550,595.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCR2    | Unavailable              |  | 22        | \$2,833,097.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>22</b> | <b>\$2,833,097.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCS0    | Unavailable              |  | 58        | \$14,643,785.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>58</b> | <b>\$14,643,785.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCT8    | Unavailable              |  | 13        | \$1,206,901.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>13</b> | <b>\$1,206,901.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DCV3    | Unavailable                  | 8          | \$1,504,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,504,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCW1    | Unavailable                  | 23         | \$3,776,633.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,776,633.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DCX9    | Unavailable                  | 9          | \$1,068,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,068,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ECB5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$214,000.00           | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$666,036.99           | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$880,036.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ECD1    | Unavailable                  | 1          | \$138,435.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$138,435.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ECE9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$144,900.00           | 54.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$119,880.31           | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$264,780.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ED24    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,687,183.58         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 119        | \$7,714,865.50         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>189</b> | <b>\$12,402,049.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ED32    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,014,108.06         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 125        | \$12,401,620.98        | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>186</b> | <b>\$18,415,729.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ED40    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$23,831,665.68        | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 279        | \$67,712,397.10        | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>382</b> | <b>\$91,544,062.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ED57    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,407,000.01         | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$7,407,954.20         | 75.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$9,814,954.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ED65    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,474,847.00         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$11,934,839.40        | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>110</b> | <b>\$14,409,686.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ED73    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,457,310.04         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 209        | \$12,936,314.05        | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>283</b> | <b>\$17,393,624.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ED81    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,467,199.87         | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$8,374,018.42         | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$11,841,218.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409ED99    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,823,184.00         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$24,581,100.63        | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$29,404,284.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDN8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$71,905.33            | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$205,364.61           | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$277,269.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDR9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$42,500.00            | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$585,152.74           | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$627,652.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDT5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$351,363.00           | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$248,770.60           | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$600,133.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDU2    |  | Unavailable                  | 4          | \$406,472.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$406,472.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDW8    |  | Unavailable                  | 3          | \$219,791.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$219,791.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDX6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$539,110.66           | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$1,488,759.79         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,027,870.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDY4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$494,720.00           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$5,036,967.78         | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,531,687.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EDZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,374,544.00          | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$12,196,379.55         | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$16,570,923.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EE23    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$681,623.76            | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,037,140.53          | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,718,764.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EE72    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$71,651.52             | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$351,040.02            | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$422,691.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EE80    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,325,425.00          | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$6,598,162.16          | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$8,923,587.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EE98    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,770,374.00          | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$5,923,885.22          | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,694,259.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EEB3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,164,305.00          | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$9,481,251.77          | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$11,645,556.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EEC1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$5,537,188.53          | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$8,786,563.24          | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$14,323,751.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EEE7    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,400,025.00          | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 218        | \$47,299,853.16         | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$56,699,878.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EEF4    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$24,217,795.87         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 405        | \$96,322,352.09         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>512</b> | <b>\$120,540,147.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EEG2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$836,410.34           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$21,843,809.51        | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$22,680,219.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EEL1    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$21,517,496.02        | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 107        | \$28,497,335.85        | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>209</b> | <b>\$50,014,831.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EEM9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$9,812,954.62         | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$15,196,690.43        | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$25,009,645.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EEN7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$357,371.06           | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$819,437.45           | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,176,808.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EEQ0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$908,819.94           | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$964,783.46           | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,873,603.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EER8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$127,366.88           | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,061,876.08         | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,189,242.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EET4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,011,174.92         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$462,410.70           | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,473,585.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EEU1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$262,761.10           | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,103,661.32         | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,366,422.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EEV9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$201,300.89           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,373,033.47         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,574,334.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EEW7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$334,665.05           | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$686,934.27           | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,021,599.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EEY3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$260,455.56           | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,539,252.41         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,799,707.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EEZ0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,058,574.79         | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$541,959.05           | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,600,533.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EF30    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,195,356.00         | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$12,817,216.61        | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$22,012,572.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EF55    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$179,431.77           | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,379,652.75         | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,559,084.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EF63    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$205,993.73           | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,235,704.81         | 85.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,441,698.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EF71    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,505,368.27         | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$16,502,900.00        | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$20,008,268.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EF89    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,575,414.22         | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$5,716,827.36         | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$12,292,241.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EF97    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,431,380.00         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$3,572,594.00         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$10,003,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFB2    | COUNTRYWIDE HOME             | 14         | \$2,492,890.12         | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 34         | \$4,153,602.89          | 62.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,646,493.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFC0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,249,734.68          | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,614,002.95          | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,863,737.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFD8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,896,709.71          | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$3,675,628.37          | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$6,572,338.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFH9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,862,065.00          | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$3,726,541.38          | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$6,588,606.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,680,368.97          | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$14,218,713.62         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$19,899,082.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFK2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,477,824.00          | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$11,532,854.80         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$16,010,678.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFL0    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,306,879.00          | 40.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$4,910,022.95          | 59.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$8,216,901.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFM8    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,156,145.50          | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$8,479,440.64          | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$12,635,586.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFN6    |  | COUNTRYWIDE HOME LOANS, INC. | 152        | \$32,549,188.13         | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 313        | \$73,432,472.72         | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>465</b> | <b>\$105,981,660.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFP1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,445,371.71          | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 44         | \$5,172,003.31          | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,617,375.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$127,880.00            | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,184,095.37          | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,311,975.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFR7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,603,309.38          | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$4,517,005.96          | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$6,120,315.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFS5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$851,308.00            | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,949,979.25          | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,801,287.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFT3    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,260,842.98          | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$24,297,439.58         | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$31,558,282.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFU0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,126,443.60          | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$7,139,132.34          | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,265,575.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFW6    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$14,349,915.39         | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 226        | \$45,100,667.45         | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$59,450,582.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFX4    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$18,338,654.48         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 372        | \$88,937,293.06         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>457</b> | <b>\$107,275,947.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EFY2    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,705,892.14          | 46.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$5,462,951.55          | 53.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,168,843.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EG21    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$384,751.15            | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$859,942.86            | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,244,694.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EG39    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$135,418.80           | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$220,398.99           | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$355,817.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EG54    |  | Unavailable                  | 3          | \$353,106.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$353,106.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EG62    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$953,674.87           | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,019,259.28         | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,972,934.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EG70    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,128,469.60         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 133        | \$13,282,285.11        | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$15,410,754.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EG88    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,099,054.01         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$4,814,818.80         | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,913,872.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGA3    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$25,684,037.20        | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$24,328,155.00        | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$50,012,192.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGB1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,784,834.00         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$6,000,099.94         | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,784,933.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGC9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,502,681.64         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$12,385,910.85        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$17,888,592.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGD7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,798,674.95         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$7,574,877.33         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$12,373,552.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGE5    |  |                              | 4          | \$980,768.00           | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 5          | \$1,125,638.32         | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,106,406.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGF2    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$11,024,305.99        | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 198        | \$25,803,400.76        | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$36,827,706.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGG0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,696,163.83         | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$6,535,205.85         | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$10,231,369.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGH8    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$7,180,812.26         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 150        | \$14,697,023.38        | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$21,877,835.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGK1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,576,860.00         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,395,273.66         | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,972,133.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGL9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,176,549.72         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$5,015,021.24         | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,191,570.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGM7    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,160,460.97         | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 140        | \$8,580,406.18         | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$11,740,867.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGN5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,672,279.00         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$5,299,453.79         | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$6,971,732.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGP0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,688,559.75         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$21,554,623.66        | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$25,243,183.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGQ8    |  | COUNTRYWIDE HOME             | 51         | \$7,543,192.86         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 80         | \$11,461,134.46         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$19,004,327.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGS4    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$17,145,442.96         | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 312        | \$61,042,153.17         | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>404</b> | <b>\$78,187,596.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGT2    |  | COUNTRYWIDE HOME LOANS, INC. | 183        | \$44,547,564.07         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 556        | \$126,299,115.87        | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>739</b> | <b>\$170,846,679.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGU9    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$27,633,383.69         | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 232        | \$49,927,409.20         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$77,560,792.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EGY1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$81,360.86             | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$560,534.35            | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$641,895.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EH38    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,709,046.07          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 253        | \$70,304,495.27         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$75,013,541.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EH46    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$22,317,575.05         | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$27,684,705.46         | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$50,002,280.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EH53    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$269,650.00            | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$873,266.12            | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,142,916.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EH61    |  | Unavailable                  | 6          | \$416,502.49            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$416,502.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EH87    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$20,854.31             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$20,854.31</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EH95    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,979,037.38         | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$417,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$10,396,037.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHA2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,120,576.05         | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$13,184,543.22        | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$16,305,119.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHD6    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,369,659.90         | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$7,582,799.23         | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>118</b> | <b>\$12,952,459.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHE4    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$12,627,218.50        | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 262        | \$34,277,012.62        | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>358</b> | <b>\$46,904,231.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHF1    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,690,308.37         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 113        | \$7,660,549.75         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>153</b> | <b>\$10,350,858.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHG9    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,633,837.58         | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 157        | \$15,399,604.67        | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>225</b> | <b>\$22,033,442.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHH7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,681,206.00         | 32.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$3,519,121.83         | 67.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,200,327.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHJ3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,699,926.00         | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$4,633,920.18         | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,333,846.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHK0    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,344,045.89         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$6,129,660.58         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$7,473,706.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHL8    | COUNTRYWIDE HOME             | 108        | \$6,550,414.93         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 173        | \$11,043,334.32         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$17,593,749.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHM6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,712,154.12          | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$7,401,838.99          | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,113,993.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHN4    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$12,877,777.00         | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 154        | \$29,591,579.03         | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$42,469,356.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHP9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,623,451.00          | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$16,401,353.77         | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$20,024,804.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,698,970.00          | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$12,777,308.15         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$16,476,278.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHR5    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,614,437.20          | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 161        | \$32,941,513.99         | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$42,555,951.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHS3    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$19,204,338.25         | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 494        | \$112,314,537.33        | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>576</b> | <b>\$131,518,875.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHT1    |  | COUNTRYWIDE HOME LOANS, INC. | 165        | \$38,738,563.62         | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 380        | \$90,501,214.50         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>545</b> | <b>\$129,239,778.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHW4    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$16,393,584.16         | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,614,118.00          | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$20,007,702.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHX2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$227,000.00            | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 6         | \$831,215.53           | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,058,215.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHY0    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$203,500.00           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$1,538,931.79         | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,742,431.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EHZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$244,273.55           | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10        | \$895,101.90           | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,139,375.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJ28    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$197,570.28           | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$483,810.91           | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$681,381.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJ44    |  | Unavailable                  | 4         | \$643,743.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$643,743.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJ51    |  | Unavailable                  | 1         | \$174,642.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$174,642.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJ69    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$96,151.33            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$96,151.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJ93    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$146,831.39           | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$999,125.57           | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,145,956.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJA0    |  | COUNTRYWIDE HOME LOANS, INC. | 40        | \$8,201,582.07         | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9         | \$1,891,673.09         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$10,093,255.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJB8    |  | Unavailable                  | 50        | \$10,731,974.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$10,731,974.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJD4    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$4,127,500.00         | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36        | \$10,259,716.53        | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$14,387,216.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EJE2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$944,524.49           | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$3,644,581.09         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,589,105.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJG7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,256,769.62         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$3,804,108.48         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$6,060,878.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJH5    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,976,274.43         | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$3,511,916.99         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$8,488,191.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJK8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,312,540.00         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$6,475,478.63         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$7,788,018.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJL6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,850.00           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,989,286.39         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,109,136.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJM4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,088,200.00         | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$2,480,390.27         | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$3,568,590.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJN2    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,473,100.81        | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 146        | \$29,569,518.80        | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>213</b> | <b>\$43,042,619.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJP7    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,569,221.00         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$7,322,175.83         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$12,891,396.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJR3    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$13,747,871.41        | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 166        | \$29,027,473.81        | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>254</b> | <b>\$42,775,345.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJS1    | COUNTRYWIDE HOME             | 98         | \$20,322,689.78        | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 534        | \$119,708,473.79        | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>632</b> | <b>\$140,031,163.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJT9    |  | COUNTRYWIDE HOME LOANS, INC. | 212        | \$46,999,265.15         | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 411        | \$98,254,387.23         | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>623</b> | <b>\$145,253,652.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJV4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,896,110.61          | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$4,121,301.69          | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,017,412.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJW2    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$30,421,247.35         | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$36,427,838.52         | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$66,849,085.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EJZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,921,142.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 191        | \$39,120,706.88         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$41,041,848.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EK42    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,476,911.53          | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$21,426,469.59         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$29,903,381.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EK59    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$25,092,932.84         | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 361        | \$83,520,469.55         | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>488</b> | <b>\$108,613,402.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EK67    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,162,150.00          | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$14,430,184.38         | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$16,592,334.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EK75    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$20,688,015.40         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 278        | \$50,286,598.19         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>393</b> | <b>\$70,974,613.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EK91    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,975,938.00          | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 75         | \$18,036,141.65         | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$25,012,079.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKB6    |  | Unavailable                  | 1          | \$204,578.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$204,578.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKD2    |  | Unavailable                  | 2          | \$209,204.59            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$209,204.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKE0    |  | Unavailable                  | 1          | \$159,716.92            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$159,716.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKF7    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,963,936.00         | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$12,912,536.00         | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$29,876,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKG5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$8,777,502.00          | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$3,690,120.00          | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$12,467,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKH3    |  | Unavailable                  | 2          | \$160,659.66            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$160,659.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$377,767.10            | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,284,491.96          | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,662,259.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKK6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$193,697.55            | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$941,720.16            | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,135,417.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKL4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$445,747.91            | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$4,658,031.99          | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,103,779.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKN0    |  | COUNTRYWIDE HOME LOANS, INC. | 224        | \$53,274,805.00         | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 386        | \$94,885,589.90         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>610</b> | <b>\$148,160,394.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKP5    |  |                              | 59         | \$3,810,347.00          | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                       |             |          |               |    |          |               |
|              |  | Unavailable                  | 77         | \$4,833,891.20        | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$8,644,238.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKT7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$867,790.00          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$8,480,839.37        | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,348,629.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKU4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$206,000.00          | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,290,300.00        | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,496,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409EKV2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,147,356.29        | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$8,737,320.70        | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |